

Clay County Development Authority
PROPOSED Profit Loss Budget Overview
 October 2023 through September 2024

Ordinary Income/Expense	TOTAL												
	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 23 - Sep 24
Income													
331000 - Grant Revenues													
· DTF 24-102 Buffer Land Purchase	475,000.00												475,000.00
· DTF 24-102 Buffer Land Purchase Admin Fees	25,000.00												25,000.00
· S0188 Installation Deployment Support Final Phase			480,000.00										480,000.00
· S0188 Installation Deployment Support Final Phase Admin Fees			20,000.00										20,000.00
· S0184 Installation Deployment Support			285,000.00										285,000.00
· S0184 Installation Deployment Support Admin Fees			15,000.00										15,000.00
Total 331000 - Grant Revenues	500,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00
369000 - Miscellaneous Revenues													
361000 - Investment Earnings	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
· Real Property Sales		200,000.00				1,490,000.00							1,690,000.00
369004 - Revenue from IRB													0.00
Total 369000 - Miscellaneous Revenues	200.00	200,200.00	200.00	200.00	200.00	1,490,200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,692,400.00
Total Income	500,200.00	200,200.00	800,200.00	200.00	200.00	1,490,200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,992,400.00
Fund Balance - Carry Forward	-105.00	-187,930.00	-25,555.00	19,625.00	10,565.00	-1,481,055.00	8,945.00	9,295.00	12,405.00	8,945.00	8,945.00	8,945.00	-1,606,975.00
Total Income and Fund Balance - Carry Forward	500,095.00	12,270.00	774,645.00	19,825.00	10,765.00	9,145.00	9,145.00	9,495.00	12,605.00	9,145.00	9,145.00	9,145.00	1,385,425.00
Expenses													
512200 - Sponsorships													
512500 - Funding to CEDC	15,000.00												15,000.00
512600 - Clay Day Sponsorship			500.00										500.00
Total 512200 - Sponsorships	15,000.00		500.00										15,500.00
513300 - Professional Fees													
513310 - Attorney Contract Tolson & Associates	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	16,800.00
513340 - Attorney Ancillary Charges	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	3,420.00
513320 - Auditor Contract James Moore CPAs				9,500.00	1,500.00								11,000.00
513305 - Administration Contract The StellaRea Group	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	78,000.00
513321 - Accounting Contract Coleman & Associates	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	6,600.00
513335 - Accounting Ancillary Charges				700.00									700.00
Total 513300 - Professional Fees	8,735.00	8,735.00	8,735.00	18,935.00	10,235.00	8,735.00	8,735.00	8,735.00	8,735.00	8,735.00	8,735.00	8,735.00	116,520.00
- Real Property													
· Maintenance		500.00											500.00
· Ad Valorem Taxes		12,000.00											12,000.00
Total - Real Property	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
513440 - Insurance													
513444 - Public Officials Liability									2,500.00				2,500.00
513445 - Commercial General Liability	950.00												950.00
Total 513440 - Insurance	950.00								2,500.00				3,450.00
513510 - Office and Operating Expenses													
513512 - Office Supplies	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
513490 - Business Meeting	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00

Accrual Basis

Clay County Development Authority
PROPOSED Profit Loss Budget Overview
 October 2023 through September 2024

513524 - Recognition		100.00											100.00
513516 - Telephone	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
513521 - Advertising & Marketing	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
513518 - Web & IT Expenses		300.00		480.00	120.00				960.00				1,860.00
513517 - Licenses & Fees		225.00											225.00
513494 - Dues & Subscriptions		2,500.00											2,500.00
513525 - Storage Fees	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00	1,380.00
513519 - Travel	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
513520 - Conferences								350.00					350.00
Total 513510 - Office and Operating Expenses	410.00	3,535.00	410.00	890.00	530.00	410.00	410.00	760.00	1,370.00	410.00	410.00	410.00	9,955.00
559000 - Grant Expenses													
- DTF 24-102 Buffer Land Purchase	475,000.00												475,000.00
- S0188 Installation Deployment Support Final Phase			480,000.00										480,000.00
- S0184 Installation Deployment Support			285,000.00										285,000.00
Total 559000 - Grant Expenses	475,000.00	0.00	765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,000.00
Total Expenses	500,095.00	12,270.00	774,645.00	19,825.00	10,765.00	9,145.00	9,145.00	9,495.00	12,605.00	9,145.00	9,145.00	9,145.00	1,385,425.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00