

Local Development Finance Authority Budget Worksheet Report

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2019 Amended - 2019 Actual	2019 Estimated Amount	2020 Department Review
Fund: 250 - Local Development Finance Auth									
REVENUES									
Department: 64 - SmartZone									
Business Unit: 1254 - Smartzone Finance Auth Rev									
664.010	Investment Income Appreciation - invest value	0.00	0.00	0.00	0.00	(4.65)	4.65	(60.00)	100.00
664.020	Investment Income Interest-Investments	(47.30)	(92.87)	500.00	500.00	151.02	348.98	250.00	500.00
Business Unit Total: 1254 - Smartzone Finance Auth Rev		(47.30)	(92.87)	\$500.00	\$500.00	\$146.37	\$353.63	\$190.00	\$600.00
REVENUES Total		(47.30)	(92.87)	\$500.00	\$500.00	\$146.37	\$353.63	\$190.00	\$600.00
EXPENSES									
Department: 64 - SmartZone									
Business Unit: 2541 - Smartzone Area 1									
801.010	Prof & Oth Svcs Professional Services	1,500.00	1,500.00	2,500.00	2,500.00	1,780.00	720.00	2,500.00	1,500.00
Business Unit Total: 2541 - Smartzone Area 1		\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	\$1,780.00	\$720.00	\$2,500.00	\$1,500.00
EXPENSES Total		\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	\$1,780.00	\$720.00	\$2,500.00	\$1,500.00
REVENUE GRAND Totals:		(47.30)	(92.87)	\$500.00	\$500.00	\$146.37	\$353.63	\$190.00	\$600.00
EXPENSE GRAND Totals:		\$1,500.00	\$1,500.00	\$2,500.00	\$2,500.00	\$1,780.00	\$720.00	\$2,500.00	\$1,500.00
Grand Totals:		(\$1,547.30)	(\$1,592.87)	(\$2,000.00)	(\$2,000.00)	(\$1,633.63)	(\$366.37)	(\$2,310.00)	(\$900.00)
06/30/18 Fund Balance					\$20,955.00			\$20,955.00	\$18,645.00
								\$18,645.00	\$17,745.00

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