

Local Development Finance Authority Budget FY 2018/2019

		1	2	3	4	5
		2016/2017	2017/2018	2017/2018	2017/2018	2018/2019
Account Number	Account Description	Actual Amount	Adopted Budget	Actual Amount	Proposed Amended Budget	Proposed Budget
Fund: 250 - Local Development Finance Auth				As of 04/11/18		
REVENUES						
Department: 64 - SmartZone						
Business Unit: 1254 - Smartzone Finance Auth Rev						
1	664.020	Interest-Investments	(47.30)	500.00	(134.95)	500.00
		Business Unit Total: 1254 - Smartzone Finance Auth Rev	(\$47.30)	\$500.00	(\$134.95)	\$500.00
		Department Total: 64 - SmartZone	(\$47.30)	\$500.00	(\$134.95)	\$500.00
		REVENUES Total	(\$47.30)	\$500.00	(\$134.95)	\$500.00
EXPENSES						
Department: 64 - SmartZone						
Business Unit: 2541 - Smartzone Area 1						
2	801.010	Professional Services	1,500.00	1,500.00	1,500.00	2,500.00
		Business Unit Total: 2541 - Smartzone Area 1	\$1,500.00	\$1,500.00	\$1,500.00	\$2,500.00
		Department Total: 64 - SmartZone	\$1,500.00	\$1,500.00	\$1,500.00	\$2,500.00
		EXPENSES Total	\$1,500.00	\$1,500.00	\$1,500.00	\$2,500.00
	Fund REVENUE	Total: 250 - Local Development Finance Auth	(\$47.30)	\$500.00	(\$134.95)	\$500.00
	Fund EXPENSE	Total: 250 - Local Development Finance Auth	\$1,500.00	\$1,500.00	\$1,500.00	\$2,500.00
	Fund Total: 250 - Local Development Finance Auth		(\$1,547.30)	(\$1,000.00)	(\$1,634.95)	(\$2,000.00)

	Per 06/30/17 Audit Fund Balance	\$22,548.00	\$20,548.00
	Projected Net Income/(Loss)	(\$2,000.00)	(\$2,000.00)
		\$20,548.00	\$18,548.00

5



Local Development Finance Authority

Fiscal Year to Date 03/31/18

Include Rollup Account and Rollup to Object Act

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 250 - Local Development Finance Auth										
	REVENUE									
	Department 64 - SmartZone									
	Business Unit 1254 - Smartzone Finance Auth Rev									
664	Interest Income									
664.020	Interest Income Interest-Investments	500.00	.00	500.00	.00	.00	(134.95)	634.95	-27	(47.30)
	664 - Interest Income Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	(\$134.95)	\$634.95	-27%	(\$47.30)
	Business Unit 1254 - Smartzone Finance Auth Rev Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	(\$134.95)	\$634.95	-27%	(\$47.30)
	Department 64 - SmartZone Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	(\$134.95)	\$634.95	-27%	(\$47.30)
	REVENUE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	(\$134.95)	\$634.95	-27%	(\$47.30)
	EXPENSE									
	Department 64 - SmartZone									
	Business Unit 2541 - Smartzone Area 1									
801	Prof & Oth Svcs									
801.010	Prof & Oth Svcs Professional Services	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	1,500.00
	801 - Prof & Oth Svcs Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	100%	\$1,500.00
	Business Unit 2541 - Smartzone Area 1 Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	100%	\$1,500.00
	Department 64 - SmartZone Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	100%	\$1,500.00
	EXPENSE TOTALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	100%	\$1,500.00
Fund 250 - Local Development Finance Auth Totals										
	REVENUE TOTALS	500.00	.00	500.00	.00	.00	(134.95)	634.95	-27%	(47.30)
	EXPENSE TOTALS	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100%	1,500.00
Fund 250 - Local Development Finance Auth Totals		(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,634.95)	\$634.95		(\$1,547.30)
	Grand Totals									
	REVENUE TOTALS	500.00	.00	500.00	.00	.00	(134.95)	634.95	-27%	(47.30)
	EXPENSE TOTALS	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100%	1,500.00
	Grand Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,634.95)	\$634.95		(\$1,547.30)

H