



Local Development Finance Authority

Fiscal Year to Date 03/31/17

Include Rollup Account and Rollup to Object Act

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	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 Totals	\$250.00	\$0.00	\$250.00	\$0.00	(\$213.55)	\$463.55	-85%	\$570.98
	Business Unit 1254 - Smartzone Finance Auth Rev Totals	\$250.00	\$0.00	\$250.00	\$0.00	(\$213.55)	\$463.55	-85%	\$570.98
	Department 64 - SmartZone Totals	\$250.00	\$0.00	\$250.00	\$0.00	(\$213.55)	\$463.55	-85%	\$570.98
	REVENUE TOTALS	\$250.00	\$0.00	\$250.00	\$0.00	(\$213.55)	\$463.55	-85%	\$570.98
	EXPENSE								
	Department 64 - SmartZone								
	801 - Prof & Oth Svcs Totals	\$1,500.00	\$0.00	\$1,500.00	\$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	\$1,500.00	\$0.00	100%	\$1,500.00
	Department 64 - SmartZone Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100%	\$1,500.00
	EXPENSE TOTALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100%	\$1,500.00
Fund 250	Local Development Finance Auth Totals								
	REVENUE TOTALS	250.00	.00	250.00	.00	(213.55)	463.55	-85%	570.98
	EXPENSE TOTALS	1,500.00	.00	1,500.00	.00	1,500.00	.00	100%	1,500.00
Fund 250	Local Development Finance Auth Totals	(\$1,250.00)	\$0.00	(\$1,250.00)	\$0.00	(\$1,713.55)	\$463.55		(\$929.02)
	Grand Totals								
	REVENUE TOTALS	250.00	.00	250.00	.00	(213.55)	463.55	-85%	570.98
	EXPENSE TOTALS	1,500.00	.00	1,500.00	.00	1,500.00	.00	100%	1,500.00
	Grand Totals	(\$1,250.00)	\$0.00	(\$1,250.00)	\$0.00	(\$1,713.55)	\$463.55		(\$929.02)

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LDFA Smart Zone Budget Worksheet Report

Budget Year 2018

Account	Account Description	2016/2017 Adopted Budget	YTD Budget Balance	2016/2017 Amended Budget	2017/2018 Proposed Budget
Fund 250 - Local Development Finance Auth					
REVENUE					
Department 64 - SmartZone					
Business Unit 1254 - Smartzone Finance Auth Rev					
<i>Investment Income</i>					
664.020	Interest Income Interest-Investments	250.00	463.55	500.00	500.00
	<i>Investment Income Totals</i>	\$250.00	\$463.55	\$500.00	\$500.00
	Business Unit 1254 - Smartzone Finance Auth	\$250.00	\$463.55	\$500.00	\$500.00
	Department 64 - SmartZone Totals	\$250.00	\$463.55	\$500.00	\$500.00
	REVENUE TOTALS	\$250.00	\$463.55	\$500.00	\$500.00
EXPENSE					
Department 64 - SmartZone					
Business Unit 2541 - Smartzone Area 1					
<i>Contractual and Other</i>					
801.010	Prof & Oth Svcs Professional Services	1,500.00	0.00	1,500.00	1,500.00
	<i>Contractual and Other Totals</i>	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
	Business Unit 2541 - Smartzone Area 1 Totals	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
	Department 64 - SmartZone Totals	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
	EXPENSE TOTALS	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Fund 250 - Local Development Finance Auth Totals					
	REVENUE TOTALS	\$250.00	\$463.55	\$500.00	\$500.00
	EXPENSE TOTALS	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
Fund 250 - Local Development Finance Auth Totals		(\$1,250.00)	\$463.55	(\$1,000.00)	(\$1,000.00)
Net Grand Totals					
	REVENUE GRAND TOTALS	\$250.00	\$463.55	\$500.00	\$500.00
	EXPENSE GRAND TOTALS	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
	Net Grand Totals	(\$1,250.00)	\$463.55	(\$1,000.00)	(\$1,000.00)
06/30/16 Fund Balance per Audit				24,096	23,096
06/30/17 Activity				(1,000)	(1,000)
Projected Fund Balance				23,096	22,096