

Local Development Finance Authority Budget Year 2021

Account Number	Account Description	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2020 Amended - 2020 Actual	2020 Estimated Amount	2021 Commission Review
Fund: 250 - Local Development Finance Auth							
REVENUES							
Department: 64 - SmartZone							
Business Unit: 1254 - Smartzone Finance Auth Rev							
<i>II - Investment Income</i>							
664.010	Investment Income Appreciation - invest value	100.00	100.00	73.96	26.04	100.00	100.00
664.020	Investment Income Interest-Investments	500.00	500.00	198.86	301.14	300.00	500.00
<i>Account Classification Total: II - Investment Income</i>		\$600.00	\$600.00	\$272.82	\$327.18	\$400.00	\$600.00
Business Unit Total: 1254 - Smartzone Finance Auth Rev		\$600.00	\$600.00	\$272.82	\$327.18	\$400.00	\$600.00
Department Total: 64 - SmartZone		\$600.00	\$600.00	\$272.82	\$327.18	\$400.00	\$600.00
REVENUES Total		\$600.00	\$600.00	\$272.82	\$327.18	\$400.00	\$600.00
EXPENSES							
Department: 64 - SmartZone							
Business Unit: 2541 - Smartzone Area 1							
<i>CONT - Contractual and Other</i>							
801.010	Prof & Oth Svcs Professional Services	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
801.030	Prof & Oth Svcs Attorney Fees	\$0.00	\$0.00	\$168.00	(\$168.00)	\$336.00	\$336.00
<i>Account Classification Total: CONT - Contractual and Other</i>		\$1,500.00	\$1,500.00	\$1,668.00	(\$168.00)	\$1,836.00	\$1,836.00
Business Unit Total: 2541 - Smartzone Area 1		\$1,500.00	\$1,500.00	\$1,668.00	(\$168.00)	\$1,836.00	\$1,836.00
Department Total: 64 - SmartZone		\$1,500.00	\$1,500.00	\$1,668.00	(\$168.00)	\$1,836.00	\$1,836.00
EXPENSES Total		\$1,500.00	\$1,500.00	\$1,668.00	(\$168.00)	\$1,836.00	\$1,836.00
Fund REVENUE	Total: 250 - Local Development Finance Auth	\$600.00	\$600.00	\$272.82	\$327.18	\$400.00	\$600.00
Fund EXPENSE	Total: 250 - Local Development Finance Auth	\$1,500.00	\$1,500.00	\$1,668.00	(\$168.00)	\$1,836.00	\$1,836.00
Fund Total: 250 - Local Development Finance Auth		(\$900.00)	(\$900.00)	(\$1,395.18)	\$495.18	(\$1,436.00)	(\$1,236.00)
REVENUE GRAND Totals:		\$600.00	\$600.00	\$272.82	\$327.18	\$400.00	\$600.00
EXPENSE GRAND Totals:		\$1,500.00	\$1,500.00	\$1,668.00	(\$168.00)	\$1,836.00	\$1,836.00
Grand Totals:		(\$900.00)	(\$900.00)	(\$1,395.18)	\$495.18	(\$1,436.00)	(\$1,236.00)

06/30/19 Fund Balance	\$19,830.00		\$19,830.00	\$18,394.00
06/30/20 Projected Fund Balance	\$18,930.00		\$18,394.00	\$17,158.00