

**REVENUES v. EXPENSES**

Description	YTDActual	CurrentBudget	Approved 2019
08-10-4022 Sales Tax--Economic Development	\$47,759.54	\$52,000.00	\$47,482.19
08-10-4104 Other Income	\$0.00	\$0.00	\$0.00
08-10-4106 Interest	\$0.00	\$0.00	\$0.00
08-10-4311 Notes Receivable	\$0.00	\$0.00	\$0.00
<b>TOTAL COMMUNITY DEVELOPMENT (4B) REVENUES:</b>	<b>\$47,759.54</b>	<b>\$52,000.00</b>	<b>\$47,482.19</b>

Description	YTDActual	CurrentBudget	Approved 2019
08-10-5060 Office Supplies	\$0.00	\$0.00	\$100.00
08-10-5162 Surety/Notary Bond	\$170.10	\$200.00	\$200.00
08-10-5180 Training/Seminars	\$0.00	\$650.00	\$1,000.00
08-10-5202 Accounting & Audit	\$1,300.00	\$2,300.00	\$2,000.00
08-10-5204 Other Expenses	\$0.00	\$1,000.00	\$1,000.00
08-10-5206 Attorney's Fees	\$442.50	\$1,500.00	\$1,000.00
08-10-5212 Advertising/Marketing	\$1,425.43	\$3,200.00	\$1,500.00
08-10-5236 Interest Expense	\$0.00	\$0.00	\$0.00
08-10-5250 Community Projects	\$30,710.12	\$25,000.00	\$10,000.00
08-10-5255 Façade Grant	\$0.00	\$0.00	\$25,000.00
<b>TOTAL COMMUNITY DEVELOPMENT (4B) EXPENDITURES:</b>	<b>\$34,048.15</b>	<b>\$33,850.00</b>	<b>\$41,800.00</b>

<b>General Fund Increase/Decrease</b>	<b>\$13,711.39</b>	<b>\$18,150.00</b>	<b>\$5,682.19</b>
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**Cash/Cash Equivalents as of September 30, 2018**

**First United Bank:**

Community Development Corporation Checking Account	\$114,815.08
Community Development Corporation Certificate of Deposit	\$100,000.00
Community Development (4B) Revolving Loan Cash	<u>\$37,358.92</u>
<b>Total Cash/Cash Equivalents held with First United Bank</b>	<b><u>\$252,174.00</u></b>