

ST. JOHNS COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY

AMENDMENT TO BUDGET

FOR THE YEAR ENDING SEPTEMBER 30, 2018

	<u>CURRENT BUDGET</u>	<u>AMENDMENT PROPOSED</u>	<u>AMMENDED BUDGET</u>
Estimated cash carryforward at October 1, 2017	\$ 266,262	\$ 1,123	\$ 267,385
Revenue:			
Bond Issuance Fees	\$ 47,500	\$ (3,695)	\$ 43,805
Interest and Investment Income	130		130
Total Revenue and Cash Available	<u>\$ 313,892</u>	<u>\$ (2,572)</u>	<u>\$ 311,320</u>
Expenditures:			
Legal advertisements	\$ 700	\$ (600)	\$ 100
Accounting fees	9,000	(3,500)	5,500
Office Supplies	150		150
Contractual services	16,800	(6,800)	10,000
Travel, Meetings and Events	500		500
Dues, Memberships, Special Fees	175		175
Total Expenditures	<u>\$ 27,325</u>	<u>\$ (10,900)</u>	<u>\$ 16,425</u>
Excess of Revenues and Cash Carryforward over Expenditures - Estimated Cash carryforward at September 30, 2018	<u><u>\$ 286,567</u></u>	<u><u>\$ 8,328</u></u>	<u><u>\$ 294,895</u></u>