

Evermore CID Profit & Loss Budget Overview January through December 2009

	Jan - Dec 09
Ordinary Income/Expense	
Income	
4 - Revenues - Grants/Contributions	
4520 - Federal grants ***	
4521 - Isakson 3406/078 Median	4,000,000.00
4522 - Linder 7535/331Hewatt to Britt	1,418,278.00
4523 - Chambliss 8035/334 RBR to Davis	0.00
4524 - Scott 8034/333 Ped Bridge	356,000.00
4525 - Westmoreland 8033/332 Cambridge	356,000.00
Total 4520 - Federal grants ***	6,130,278.00
4530 - State grants ***	
4531 - LCI - Walton Ct 8905/340	200,000.00
4533 - State HPP Match 8033/332 - Camb	124,000.00
Total 4530 - State grants ***	324,000.00
4540 - Local government grants ***	
4541 - Gwinn. Co. SPLOST - 78/124	1,000,000.00
4542 - City SPLOST - 78/124	1,000,000.00
4545 - Gw Co 09 SPLOST - Transp Plng	500,000.00
4546 - Gw Co 09 SPLOSTSidewalks	1,000,000.00
4551 - Gw Co SPLOST ROW 7535/331 Hew	398,970.00
4552 - Gw Co SPLOST ROW 8035/334 RBR	253,620.00
4562 - Gw Co 09 SPLOST 7535/331 Hewatt	1,750,000.00
4563 - Gw Co 09 SPLOST 8035/334 RBR	1,960,000.00
4564 - City 09 SPLOST 8033/332 Camb	500,000.00
4565 - Gw Co 09 SPLOST PPAC Park	1,000,000.00
4566 - Gw Co 09 SPLOST ITS	250,000.00
4567 - Gw Co 09 SPLOST Stn Mtn Trail	1,259,000.00
4568 - Gw Co 09 SPLOST PPAC Sidewalks	1,290,000.00
Total 4540 - Local government grants ***	12,161,590.00
Total 4 - Revenues - Grants/Contributions	18,615,868.00
5 - Revenues - General	
5000 - Property Tax Revenues	1,041,000.00
5010 - Prior Year Carry Forward	3,735,094.00
5310 - Interest-savings/short-term inv	75,000.00
5311 - Interest - Prop Tax Delinquent	1,000.00
Total 5 - Revenues - General	4,852,094.00
Total Income	23,467,962.00
Expense	
6200 - Salaries & Wages	
6210 - Employee Salaries & Wages	245,000.00
6240 - Employee benefits - non pension	2,628.00
6560 - Payroll Expenses	25,200.00
Total 6200 - Salaries & Wages	272,828.00
7000 - Grant Admin / Matching Funds	
7001 - Local Match Funds ***	
7002 - 08 Revit Grant Match Redev Plan	28,000.00
7009 - ARC - LCI - Walton Ct 8905/340	38,549.19
7016 - Cambridge / McGee 8033/332	240,568.00
7017 - Hewatt-Pkwd-Britt 7535/331	402,697.00
7018 - Ped Bridge 8034/333	246,729.47
7019 - RBR to Davis 8035/334	358,777.00
Total 7001 - Local Match Funds ***	1,315,320.66
7020 - Grant Preparation Expenses	
7021 - Application	6,000.00
Total 7020 - Grant Preparation Expenses	6,000.00
Total 7000 - Grant Admin / Matching Funds	1,321,320.66

*** Project expenditures dependent on grant revenues

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7100 · Program Investment	
7200 · Hwy Maintenance	
7210 · Right-of-Way Lawn Maintenance	120,000.00
7215 · Infrastructure Maintenance	3,000.00
Total 7200 · Hwy Maintenance	123,000.00
7300 · Public Safety	
7310 · Security Patrols	100,000.00
7320 · Public Safety Educ / Programs	2,500.00
Total 7300 · Public Safety	102,500.00
7400 · Project Preparation	
7410 · Project Pre-Planning	3,000.00
7420 · Project Design & Engineering	6,000.00
7430 · Project Management	60,000.00
Total 7400 · Project Preparation	69,000.00
7500 · Grant Funded Programs ***	
7521 · Isakson 3406/078 Median	4,000,000.00
7522 · Linder 7535/331 Hewatt to Britt	1,418,278.00
7524 · Scott 8034/333 Ped Bridge	356,000.00
7525 · Westmoreland 8033/332 Cambridge	356,000.00
7531 · LCI - Walton Ct 8905/340	200,000.00
7533 · State HPP Match 8035/334 Camb	124,000.00
7541 · Gwinn Co SPLOST 78/124	1,000,000.00
7542 · City SPLOST 78/124	1,000,000.00
7543 · Gw Co 08 Revit Grant - Sewer	22,977.77
7544 · Gw Co 05 SPLOST HPP Match Med	666,541.95
7545 · Gw Co 09 SPLOST - Transp Plng	500,000.00
7546 · Gw Co 09 SPLOST - Revit S/W	1,000,000.00
7547 · Gw Co 08 Revit Grant - Redev PI	111,678.70
7551 · GwCo 05 SPLOST ROW 7535/331 Hew	398,970.00
7552 · GwCo 05 SPLOST ROW 8035/334 RBR	253,620.00
7562 · Gw Co 09 SPLOST 7535/331 Hewatt	1,750,000.00
7563 · Gw Co 09 SPLOST 8035/334 RBR	1,960,000.00
7564 · City 09 SPLOST 8033/332 Camb	500,000.00
7565 · Gw Co 09 SPLOST PPAC Park	1,000,000.00
7566 · Gw Co 09 SPLOST ITS	250,000.00
7567 · Gw Co 09 SPLOST Stn Mtn Trail	1,259,000.00
7568 · Gw Co 09 SPLOST PPAC Sidewalks	1,290,000.00
Total 7500 · Grant Funded Programs ***	19,417,066.42
7600 · Locally Funded Projects	
7602 · Landscape Master Plan	33,665.55
7643 · CID Sewer Proj Contribution	181,620.75
7644 · Prop Owner Sewer Proj Contr	80,458.25
Total 7600 · Locally Funded Projects	295,744.55
Total 7100 · Program Investment	20,007,310.97
7700 · Reserve - Future Funding	1,543,996.37
8000 · Professional Fees & Expenses	
8020 · Accounting fees	14,000.00
8030 · Legal fees	4,000.00
8040 · Consultant Fees	5,000.00
8050 · Temp Help - Ind Contr / Intern	9,000.00
8060 · Lobbying Expense	6,000.00
Total 8000 · Professional Fees & Expenses	38,000.00

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8100 · Operating expenses	
8110 · Supplies & Materials	5,000.00
8115 · Banking Fees	240.00
8120 · Tax Collection Fees	10,000.00
8130 · Telephone & telecommunications	2,600.00
8140 · Postage, shipping, delivery	2,400.00
8150 · Mailing services	3,600.00
8160 · Furn & Equip	1,800.00
8170 · Printing & copying	5,000.00
8180 · Books, subscriptions, reference	300.00
8185 · Computer Expenses - Sftwr/Hdwr	1,200.00
Total 8100 · Operating expenses	32,140.00
8200 · Occupancy expenses	
8210 · Rent, parking, other occupancy	5,000.00
8220 · Utilities	400.00
Total 8200 · Occupancy expenses	5,400.00
8300 · Travel & meetings expenses	
8310 · Travel & Mileage Reimbursement	3,000.00
8320 · Conference, convention, meeting	3,000.00
Total 8300 · Travel & meetings expenses	6,000.00
8400 · Economic Development Initiative	
8410 · Econ Dev - General expenses	
8414 · Econ Dev Staff Development	2,000.00
8416 · Econ Dev Lobbying	6,000.00
Total 8410 · Econ Dev - General expenses	8,000.00
8420 · Econ Dev - Retention	
8421 · Econ Dev Travel & Mileage	6,000.00
8428 · Econ Dev Events	5,000.00
Total 8420 · Econ Dev - Retention	11,000.00
8450 · Econ Dev - Recruitment	
8451 · Econ Dev Member Org Dues	5,000.00
8452 · Econ Dev - Conferences / Mtgs	36,000.00
Total 8450 · Econ Dev - Recruitment	41,000.00
8470 · Econ Dev Communications	56,000.00
8490 · Econ Dev - Plans / Partners	
8492 · Econ Dev - Partnership Gwinnett	10,000.00
8493 · Econ Dev Plan / TAD Plan	25,000.00
8494 · Econ Dev - Livable Comm Coal	12,500.00
Total 8490 · Econ Dev - Plans / Partners	47,500.00
Total 8400 · Economic Development Initiative	163,500.00
8500 · Misc expenses	
8520 · Insurance - non-employee	6,400.00
8530 · Membership dues - organization	2,000.00
8540 · Staff development	1,200.00
8560 · Outside computer services	1,200.00
8570 · Communications	
8571 · GCVB Corridor Mkt Grant	6,666.00
8570 · Communications - Other	60,000.00
Total 8570 · Communications	66,666.00
Total 8500 · Misc expenses	77,466.00
Total Expense	23,467,962.00
Net Ordinary Income	0.00
Net Income	0.00