

Evermore CID Profit & Loss Budget Overview January through December 2008

	Jan - Dec 08
Ordinary Income/Expense	
Income	
4 - Revenues - Grant	
4250 - Nonprofit organization grants	6,666.00
4520 - Federal grants	
4521 - TEA-3 HPP Isakson	0.00
4522 - TEA-3 HPP Linder	1,521,265.00
4523 - TEA-3 HPP Chambliss	0.00
4524 - TEA-3 HPP Scott	400,000.00
4525 - TEA-3 HPP Westmoreland	400,000.00
Total 4520 - Federal grants	2,321,265.00
4530 - State grants	
4531 - LCI grant - Walton Ct	200,000.00
Total 4530 - State grants	200,000.00
4540 - Local government grants	
4543 - Gwinn Co Revit Grant	75,000.00
Total 4540 - Local government grants	75,000.00
Total 4 - Revenues - Grant	2,602,931.00
5 - Revenues - General	
5000 - Property Tax Revenues	975,000.00
5010 - Prior Year Carry Forward	3,061,045.00
5310 - Interest-savings/short-term inv	40,000.00
5311 - Interest - Prop Tax Delinquent	1,500.00
Total 5 - Revenues - General	4,077,545.00
Total Income	6,680,476.00
Expense	
6200 - Salaries & Wages	
6210 - Employee Salaries & Wages	180,000.00
6560 - Payroll Expenses	18,000.00
Total 6200 - Salaries & Wages	198,000.00
7000 - Grant Administration	
7010 - Grants - Local Matching Funds	
7009 - ARC - LCI Corridor - Walton Ct	43,934.00
7011 - US 78 / SR 124 Intersection PE	250,000.00
7015 - HPP Westmoreland - Pkwd - Britt	0.00
7016 - HPP Linder - McGee Alignment	0.00
7017 - HPP Linder - Hewatt to Parkwood	402,697.00
7018 - HPP Scott - Ped Bridge	197,998.00
7019 - HPP Chambliss - RBR to Davis	358,777.00
7010 - Grants - Local Matching Funds - Other	644,325.71
Total 7010 - Grants - Local Matching Funds	1,897,731.71
7020 - Grant Preparation Expenses	12,000.00
Total 7000 - Grant Administration	1,909,731.71
7100 - Program Investment	
7200 - Hwy Maintenance	
7210 - Right-of-Way Lawn Maintenance	90,000.00
7215 - Infrastructure Maintenance	3,000.00
Total 7200 - Hwy Maintenance	93,000.00
7300 - Public Safety	
7310 - Security Patrols	75,000.00
7320 - Public Safety Educ / Programs	2,500.00
Total 7300 - Public Safety	77,500.00

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7400 · Project Preparation	
7410 · Project Pre-Planning	6,000.00
7420 · Project Design & Engineering	18,000.00
7430 · Project Management	60,000.00
Total 7400 · Project Preparation	84,000.00
7500 · Grant Funded Programs	
7522 · TEA-3 HPP Linder	1,521,265.00
7523 · TEA-3 HPP Chambliss	0.00
7524 · TEA-3 HPP Scott	400,000.00
7525 · TEA-3 HPP Westmoreland	400,000.00
7531 · LCI Projects - Walton Ct	200,000.00
7543 · Gw Co Revit Sewer Project	88,215.00
7544 · Gw Co SPLOST - HPP Match	908,560.00
7546 · Gw Co SPLOST - PPAC Sidewalk	328,756.00
7547 · Gw Co Revitalization Grant Proj	75,000.00
Total 7500 · Grant Funded Programs	3,921,796.00
7600 · Locally Funded Projects	
7602 · Landscape Master Plan	38,611.00
7605 · IPA Publix- Home Depot	49,000.00
7610 · Lake Lucerne Pub/Priv Ptnrshp P	9,701.29
7612 · Chamber - Partnership Gwinnett	10,000.00
7643 · CID Sewer Proj Contribution	65,000.00
Total 7600 · Locally Funded Projects	172,312.29
Total 7100 · Program Investment	4,348,608.29
8000 · Professional Fees & Expenses	
8020 · Accounting fees	12,000.00
8030 · Legal fees	9,000.00
8040 · Consultant Fees	12,000.00
8050 · Temp Help - Ind Contr / Intern	12,000.00
8060 · Lobbying Expense	10,000.00
Total 8000 · Professional Fees & Expenses	55,000.00
8100 · Operating expenses	
8110 · Supplies & Materials	3,600.00
8115 · Banking Fees	120.00
8120 · Tax Collection Fees	9,750.00
8130 · Telephone & telecommunications	2,800.00
8140 · Postage, shipping, delivery	1,200.00
8150 · Mailing services	2,400.00
8160 · Furn & Equip	1,000.00
8170 · Printing & copying	7,500.00
8180 · Books, subscriptions, reference	500.00
8185 · Computer Expenses - Sftwr/Hdwr	1,200.00
Total 8100 · Operating expenses	30,070.00
8200 · Occupancy expenses	
8210 · Rent, parking, other occupancy	3,600.00
8220 · Utilities	1,200.00
Total 8200 · Occupancy expenses	4,800.00
8300 · Travel & meetings expenses	
8310 · Travel & Mileage Reimbursement	3,600.00
8320 · Conference, convention, meeting	6,000.00
Total 8300 · Travel & meetings expenses	9,600.00
8500 · Misc expenses	
8520 · Insurance - non-employee	6,000.00
8530 · Membership dues - organization	3,000.00
8540 · Staff development	2,000.00
8560 · Outside computer services	1,000.00

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Accrual Basis

Evermore CID
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	<u>Jan - Dec 08</u>
8570 - Communications	
8571 - GCVB Corridor Mkt Grant	6,666.00
8570 - Communications - Other	96,000.00
Total 8570 - Communications	<u>102,666.00</u>
8580 - Contingency provisions	10,000.00
Total 8500 - Misc expenses	<u>124,666.00</u>
Total Expense	<u>6,680,476.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>