

Fund 281 - Economic Develop Commission-Revenue Bonds

Fund Type	Economic Develop Commission-Revenue Bonds					Control	Special Revenue Funds					
	2015	2016	2017	2018	2018	Forecast				Budget		
	Actual	Actual	Amended	Adopted	Adopted	2019	2020	2021	2022	Variance	%	
			Budget	Budget	Budget					2017-2018	Change	
			06/30/17									
Revenue												
Interest Earnings	157	250	300	124	200	200	200	200	200	(100)	-33%	
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	
Other Income	-	-	-	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue	157	250	300	124	200	200	200	200	200	(100)	-33%	
Expenditures by Type												
Supplies	-	-	-	-	-	-	-	-	-	-	-	
Services & Charges												
Professional Services	-	-	-	-	-	-	-	-	-	-	-	
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-	
Utilities	-	-	-	-	-	-	-	-	-	-	-	
Education & Training	-	-	-	-	-	-	-	-	-	-	-	
Travel	-	-	-	-	-	-	-	-	-	-	-	
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	
Debt Service												
Principal	-	-	-	-	-	-	-	-	-	-	-	
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-	
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-	
Capital	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-	
Net Surplus / (Deficit)	157	250	300	124	200	200	200	200	200			
Beginning Cash Balance	27,176	27,320	27,564		27,864	28,064	28,264	28,464	28,664	Cash Reserve		
Cash Adjustments	(12)	(6)	-		-	-	-	-	-	No reserve requirement		
Ending Cash Balance	27,320	27,564	27,864		28,064	28,264	28,464	28,664	28,864			
Cash Reserves Target	-	-	-		-	-	-	-	-			

Fund Purpose:

This fund was used for the expenses of Economic Development Revenue Bonds. These bonds have been paid off.