

1/1/2027 TO 12/31/2027 WORKSHEET

		7 months					
Revenue		Actual	Annualized	Budget			
Acct. #	Description	7/31/26	12 Months	CY 12/31/2027	Restricted	Unrestricted	
400001	Application & Process Fees	0	0	0			
400002	RCI Comm. Dev. Fund	0	0	0			
402501	PILOT/IRB/Leaseback Fees.	21,500	36,857	75,000		75,000	
407501	RLF Fees Income	450	771	1,000		1,000	
408001	Micro Fee Income	0	0	1,000		1,000	
400004	Bond Admin Fee	0	0			0	
409703	146 Arsenal City Parking	0	0				
409601	Apex Legal Fees	0	0				
412501	Interest Income	307	526	800		800	
415002	Interest Income - RLF	50,467	86,515	29,000	29,000		
415102	Late Payment - RLF	3,365	5,769	1,000	1,000		
415504	Interest Income - City Fund	7,329	12,564	11,000	11,000		
416003	Interest Income - Micro	1,428	2,448	2,500	2,500		
416103	Late Payment - Micro	370	635		0		
409602	Apex Admin Fee	0	0		0		
425001	Misc. Income	7,311	12,533	200	0	200	
425002	Misc. Income-RLF	125,000	214,286				
425005	YMCA Income	1	2				
430301	Convergys Capital Reserve	0	0				
430201	FTZ Fees	0	0			0	
			0				
	Proposed Grant Funding		0	690,000	-	690,000	
			0				
			0				
	Total Revenue	217,529	372,906	811,500	43,500	768,000	
	Expenses						
710010	Admin Services Exp		0	310,964		310,964	
710001	Office Expense	1,194	2,047	2,500		2,500	
710005	RCI Fee Sharing	0	0	0		0	
711001	Depreciation Rail Siding	9,506	16,296	15,800		15,800	
711101	Board Functions		0	0		0	
712001	D&O Insurance	103	177	200		200	
712010	Commercial Ins.SELECTIVE	10,641	18,241	11,000		11,000	
712201	FTZ Expense		0	0		0	
712401	Airport Development		0	690,000		690,000	
712512	Legal YMCA		0	0		0	
712500	Legal Retainer	3,825	6,557	8,000		8,000	
712501	Legal Unrestricted	5,175	8,871	8,000		8,000	
712502	Legal - RLF	15,197	26,052	27,000	27,000	0	
712503	Legal - Micro	0	0	0		0	
712508	Legal Corp Park		0	0		0	
712015	Commercial Ins. (ARSENAL)		0	0		0	
712507	Legal FDMCH		0	0		0	
713001	Accounting & Auditing	20,585	35,289	21,250		21,250	
713100	CEDS Update		0	0		0	
714001	Consultants		0	0		0	
715002	Corp.Park Taxes	3,228	5,534	3,500		3,500	
715001	Corp. Park Expense		0	0		0	
715003	Airport Taxes	1,105	1,895	1,300		1,300	
715006	Deferit Expense		0	3,000		3,000	
715101	Interest - WIC		0	0		0	
715501	Fees Expense	302	517	1,000		1,000	
			0				
715005	Lawyer Parcel Expenses		0	0		0	
717502	Bad Debt RLF		0				
717503	Bad Debt Micro		0	0		0	
718002	Program Expense - RLF		0	15,000		15,000	
718003	Program Expense - Micro		0	6,000		6,000	
718004	Program Expense - City		0	0		0	
718102	Audit Expense - RLF		0		0	0	
722001	Depreciation Building 146		0		0	0	
799901	Misc Expense	250	429		0	0	
	Total Expenses	71,111	121,904	1,124,514	27,000	1,097,514	
	Total Revenue	217,529	372,906	811,500	43,500	768,000	
	Total Expenses	71,111	121,904	1,124,514	27,000	1,097,514	
	Net	146,418	251,002	(313,014)	16,500	(329,514)	