

CCRFC
Budget Overview
2016 and 2017

	<u>Jul '15 - Jun 16</u>	<u>Jul '16 - Jun 17</u>	<u>Variance</u>
Income			
4000 · Admin & Interest Income			
4014 · Pilot Extensions	5,440,833	4,700,000	-740,833
4016 · Fees	300,000	300,000	0
Total 4000 · Admin & Interest Income	<u>5,740,833</u>	<u>5,000,000</u>	<u>-740,833</u>
Expense			
5300 · Professional Fees			
5304 · Legal	144,000	180,000	36,000
5306 · Other Professional	20	0	-20
5307 · Bank Fees	2,500	2,500	0
Total 5300 · Professional Fees	<u>146,520</u>	<u>182,500</u>	<u>35,980</u>
5770 · Development Grants	<u>1,000,000</u>	<u>0</u>	<u>-1,000,000</u>
Total 5700 · Planning & Development	<u>1,000,000</u>	<u>0</u>	<u>-1,000,000</u>
5850 · Transfers Out			
5852 · To CCDC	150,000	1,200,000	1,050,000
5853 · To Parking Authority	866,698	800,000	-66,698
Total 5850 · Transfers Out	<u>1,016,698</u>	<u>2,000,000</u>	<u>983,302</u>
Total Expense	<u>2,163,218</u>	<u>2,182,500</u>	<u>19,282</u>
Net Income	<u><u>3,577,615</u></u>	<u><u>2,817,500</u></u>	<u><u>-760,115</u></u>