

CSBG Permanent Generation Economic Development Loans

<i>ECONOMIC DEVELOPMENT FUND – CSBG PERMANENT GENERATION ECONOMIC DEVELOPMENT LOANS – 475-776</i>
--

<i>FINANCIAL</i>

		Fund 475 Dept 776	2018 Actual	2019 Original	2019 Projected	2020 Budget
361	10	INVESTMENT INTEREST	\$25,930	\$9,000	\$18,000	\$20,000
361	20	INTEREST ON LOANS	\$77,294	\$50,000	\$30,000	\$50,000
		MISCELLANEOUS	\$103,224	\$59,000	\$48,000	\$70,000
		REVENUE TOTALS	\$103,224	\$59,000	\$48,000	\$70,000
567	2	BAD DEBT EXPENSE	\$0	\$50,000	\$25,000	\$25,000
		NON CASH EXPENSES	\$0	\$50,000	\$25,000	\$25,000
571	75	TO REG PLAN COMM FUND 075	\$77,820	\$45,000	\$15,000	\$20,000
		INTERFUND EXPENDITURE	\$77,820	\$45,000	\$15,000	\$20,000
		EXPENDITURE TOTALS	\$77,820	\$95,000	\$40,000	\$45,000