

**VOLUSIA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY BUDGET  
FISCAL YEAR 2023**

|  | ADOPTED<br>FISCAL YEAR 2023 | ACTUAL<br>JUNE 30, 2022 | BUDGET<br>OCTOBER 21 – SEPTEMBER 22 | ACTUAL<br>JULY 31, 2021 |
|--|-----------------------------|-------------------------|-------------------------------------|-------------------------|
| <b>INCOME</b>                            |                             |                         |                                     |                         |
| Application and Processing Fees (Note 1) | 0                           | 0                       | 0                                   | 0                       |
| Bond Income                              | 0                           | 0                       | 0                                   | 0                       |
| Reimbursement of Advertising             | 0                           | 0                       | 0                                   | 0                       |
| Interest on Money Market                 | 24.00                       | 19.74                   | 0                                   | 0                       |
| Interest (Note 2)                        | 51.00                       | 336.75                  | 129.00                              | 329.00                  |
|  |                             |                         |                                     |                         |
| <b>TOTAL:</b>                            | <b>75.00</b>                | <b>356.49</b>           | <b>129.00</b>                       | <b>329.00</b>           |
| <b>EXPENDITURES</b>                      |                             |                         |                                     |                         |
| Accounting and Auditing                  | 1,200.00                    | 1,200.00                | 1,200.00                            | 0                       |
| Advertising Expense                      | 750.00                      | 0                       | 750.00                              | 533.36                  |
| Application Fees Refunded                | 0                           | 0                       | 0                                   | 0                       |
| Bank Fees                                | 0                           | 0                       | 0                                   | 0                       |
| Licenses & Fees                          | 175.00                      | 175.00                  | 175.00                              | 175.00                  |
| Meeting Expenses                         | 0                           | 0                       | 0                                   | 0                       |
| Professional Fees                        | 0                           | 0                       | 0                                   | 0                       |
| Promotional Expenses                     | 0                           | 0                       | 0                                   | 0                       |
|  |                             |                         |                                     |                         |
| <b>TOTAL:</b>                            | <b>2,125.00</b>             | <b>1,375.00</b>         | <b>2,125.00</b>                     | <b>708.36</b>           |
|  |                             |                         |                                     |                         |
| <b>Income or (Loss)</b>                  | <b>-2050</b>                | <b>-1018.51</b>         | <b>(1,996.00)</b>                   | <b>(379.36)</b>         |