

GADA FY09 Annual Budget

GREATER ARIZONA DEVELOPMENT AUTHORITY														
BUDGET FY 2009														
Expenditures	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total	
Personal Services	13,875	13,875	13,875	13,875	13,875	13,875	13,875	13,875	13,875	13,875	13,875	13,875	13,875	166,500
ERE	5,550	5,550	5,550	5,550	5,550	5,550	5,550	5,550	5,550	5,550	5,550	5,550	5,550	66,600
Admin Overhead	2,203	2,203	2,203	2,203	2,203	2,203	2,203	2,203	2,203	2,203	2,203	2,203	2,203	26,437
Professional Services	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Other Operating	833	833	833	833	833	833	833	833	833	833	833	833	833	10,000
Non-Capital Equipment	83	83	83	83	83	83	83	83	83	83	83	83	83	1,000
Travel In State	208	208	208	208	208	208	208	208	208	208	208	208	208	2,500
Travel Outside State	208	208	208	208	208	208	208	208	208	208	208	208	208	2,500
Technical Asst *	252,000								0					252,000
Financial Asst						125,000				125,000				250,000
Total Expenditures	277,461	25,461	25,461	25,461	150,461	25,461	25,461	25,461	25,461	25,461	150,461	25,461	25,461	807,537
														807,537
Earnings														
Projected Beginning Balance	19,001,245	18,803,460	18,843,625	18,853,703	18,890,985	18,806,350	18,855,358	18,880,772	18,915,290	18,932,191	18,804,439	18,844,763		
FY09 Earnings	79,676	65,626	35,539	62,744	65,826	74,469	50,876	59,979	42,362	22,710	65,785	74,428	700,022	
(less monthly expenses)	(277,461)	(25,461)	(25,461)	(25,461)	(150,461)	(25,461)	(25,461)	(25,461)	(25,461)	(150,461)	(25,461)	(25,461)	(807,537)	
(less Legislative hit)									0					
Net monthly earnings	(197,785)	40,165	10,078	37,282	(84,635)	49,008	25,415	34,518	16,900	(127,752)	40,324	48,967	(107,515)	
* Rolled over from FY 07 and FY 08; no new grants are budgeted in FY 09														