



**JEDCO Executive Committee
December 28, 2017, 8:30 A.M.
JEDCO Boardroom, Administration Building
700 Churchill Parkway, Avondale, LA 70094**

AGENDA

- I. Call to Order – Chairman, Bruce Layburn**
 - Welcome Guest
 - Pledge of Allegiance
 - Approval of Board absences for today
 - Approval of Brian Heiden’s request to be excused from the November 30, 2017 Board of Commissioners Quarterly meeting
 - Approval of JEDCO minutes for November 30, 2017 **Pg. 2**

- II. Public Comments on Agenda Items**

- III. Unfinished and New Business**
 - Approval of JEDCO’s final 2017 Amended Budget – **Cynthia Grows Pg. 7**

- IV. Monthly Financial Report**
 - November 2017 – **Cynthia Grows Pg. 27**

- V. President & CEO Report – Jerry Bologna**
 - EDGE Investor updates
 - Statewide Economic Development Summit

- VI. Other Updates or Comments from the JEDCO Board of Commissioners**

- VII. Adjournment**

In accordance with provisions of the Americans with Disabilities Act of 1990 (ADA), JEDCO and Jefferson Parish will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs or activities. If you require auxiliary aids or devices or other reasonable accommodation under the ADA, submit your request to the ADA Coordinator at least 48 hours in advance of this meeting or as soon as possible. Advanced notice is required for ASL Certified Interpreters. Should you have any concerns, please contact: ADA Coordinator, Scott Rojas, 700 Churchill Parkway, Avondale, LA 70094 (504) 875-3908 or email: srojas@jedco.org

Any person, who believes he or she has been subject to unlawful discrimination by JEDCO, the Parish, any Parish officer or employee based on past or current disability, or his or her association with a person with a disability, may submit the grievance, in writing, to the Parish’s designated Americans with Disabilities Act (ADA) Coordinator, contact information above.



**JEDCO Board of Commissioners
November 30, 2017, 8:35 A.M.
JEDCO Boardroom, Administration Building
700 Churchill Parkway, Avondale, LA 70094**

Minutes

- Call to Order** 8:35 a.m.
- Attendance:** Mickal Adler, Jimmy Baum, Mario Bazile, Lloyd Clark, Bruce Dantin, Joe Ewell, Bruce Layburn, Keith Merritt, Lynda Nugent-Smith, Bill Peperone, Mayra Pineda, Paul Rivera, Stan Salathe
- Staff:** Jerry Bologna, Lacey Bordelon, Cynthia Grows, Jessica Lobue, Scott Rojas, Kelsey Scram, Penny Weeks
- Absences:** Josline Frank, Tom Gennaro, Matt Gibson, Brian Heiden, Roy Gattuso, Teresa Lawrence, Mark Madderra, Stephen Robinson
- Attorney:** Reed Smith – Parish Attorney’s Office
- Guests:** Dianne Rousell – Parish Administration
Cherreen Gegenheimer – Jefferson Parish
Robin Keegan and Jennifer Day – GCR, Inc.
Melinda Bourgeois and Lucy Lejenne – JPPSS

I. Call to Order – Chairman, Bruce Layburn

- **Approval of Board absences** – Jimmy Baum motioned to excuse Josline Frank, Tom Gennaro, Matt Gibson, Roy Gattuso, Teresa Lawrence, Mark Madderra and Stephen Robinson. Motion seconded by Mario Bazile and passed unanimously.
- **Approval of JEDCO minutes for September 28, 2017** – Mickal Adler motioned to approve the minutes; seconded by Mario Bazile. The motion passed unanimously.
- **Career Tech Education in Jefferson Parish – Melinda Bourgeois, JPPSS**
Ms. Bourgeois presented an overview of the *JPPSS By The Numbers*. The overview included total number of schools, enrollment, racial demographics, graduation rate, and Industry Based Certifications (IBC) – students who have completed industry based certification requirements in school have a greater opportunity for internships and apprenticeships with participating businesses.

Additionally, Ms. Bourgeois provided information about career and technical education opportunities, new programs and existing programs.

- **October 2017 EDGE Progress Report – Robin Keegan, GCR, Inc.**

Ms. Keegan presented the fourth report card of the EDGE 2020 Strategic Plan, which covers May 2017 through October 2017. Ms. Keegan reported that since April 2017, 89% of action items are in progress, 2% of the action items had no progress, and 9% of the action items are complete.

- **Recently Released Flood Data – Bruce Layburn**

Mr. Layburn provided an update on the finalized FIRMS for Jefferson Parish. In February 2018, the FIRMS will become rate effective. The update included number of properties with a potential increase in risk rates, number of properties with no direct change in risk rates, and number of properties with a potential decrease in risk rates. Mr. Layburn stated that Michelle Gonzales, Jefferson Parish's Director of Floodplain Management, would help lead us with proper guidance in the adoption of these new maps.

II. Public Comments on Agenda Items

None

III. Unfinished and New Business

- **Resolution authorizing a two-year consulting services agreement between GCR Inc. and JEDCO to provide implementation progress reports on the EDGE 2020 action items, presentations of progress, and technical assistance – Lacey Bordelon**

Lacey explained that with the adoption of the updated EDGE 2020 strategic plan in late 2015, JEDCO retained the services of GCR Inc. to report on the initial two years of progress of the plan's implementation. That contract with GCR expires December 31, 2017. Given that an additional two plus years remain on the updated EDGE plan, JEDCO staff believes it is necessary and advantageous to continue receiving periodic assessments of the progress of EDGE's implementation through the life of the plan, along with report production and presentations of the material to the JEDCO Board, EDGE investors and other stakeholders as appropriate. Lacey provided the list of deliverables in the two-year consulting service agreement, at a price of up to, but not to exceed \$19,660.00. The new consulting service agreement begins on January 1, 2018 and ends on December 31, 2019. Lynda Nugent-Smith motioned to approve the resolution, seconded by Bill Peperone. The motion passed unanimously.

- **Resolution authorizing three-year (3) Service Agreement with Salgado's Gardening, LLC – Scott Rojas**

Using the Louisiana State Uniform Purchasing Guidelines, JEDCO issued an RFP seeking commercial landscapers. JEDCO received three RFPs and found Salgado's Gardening, LLC as the most qualified bidder for the requested services.

The three-year contract, with an amount not to exceed \$45,000 per year, begins January 1, 2018 and ends December 31, 2020. Mayra Pineda motioned to approve the resolution authorizing the service agreement. The motion was seconded by Mario Bazile and passed unanimously.

- **Resolution authorizing the 6th Amendment to the Cooperative Endeavor between the State of Louisiana, JEDCO and the Jefferson Parish School Board for state capital outlay funds appropriated for the Patrick F. Taylor Science & Technology Academy and Conference Center (FP&C Project No. 36-P41-07B-02) – Lacey Bordelon Pg. 29**

Lacey presented the sixth amendment to the CEA, which reflects recent bond sales as related to the current level of funding provided by the State for the project and the proposed allocation of those funds. Bill Peperone motioned to approve the resolution, seconded by Joe Ewell. The motion passed unanimously.

- **Membership of professional, civic or other clubs – Jerry Bologna**
The President & CEO must furnish to the Board of Commissioners annually a list of professional, civic or other clubs which he will be associated with. Payment or reimbursement of any expenses related to the President & CEO's participation in such clubs shall be subject to the provisions of Section 6.3 of the employment agreement. The list submitted for 2018: Jefferson Chamber of Commerce, Catholic Charities Archdiocese of New Orleans, Fore!Kids Foundation, World Trade Center New Orleans, International Council of Shopping Centers, International Economic Development Council, Louisiana Industrial Development Executives Association, Greater New Orleans, Inc., Jefferson Parish Tax Millage Re-Dedication Advisory Committee. Joe Ewell motioned to approve the list, seconded by Mayra Pineda. The motion passed unanimously.
- **Nominating Committee Recommendations for 2018**
 - Bruce Dantin motioned, seconded by Mario Bazile to approve the recommendations for Officers. The motion passed unanimously.

Officers –

Chairman, Jimmy Baum
Vice Chairman, Lloyd Clark
Treasurer, Mickal Adler
Secretary, Teresa Lawrence

- Lynda Nugent-Smith motioned, seconded by Bill Peperone to approve the recommendations for the following committees. The motion passed unanimously.

Executive Committee – Stephen Robinson, Lloyd Clark, Mario Bazile, Bill Peperone, Tom Gennaro, Bruce Layburn, Jimmy Baum, Roy Gattuso, Teresa Lawrence, Mickal Adler, Brian Heiden.

Finance Committee and Chairman – Brian Heiden as Chairman, Jimmy Baum, Bruce Dantin, Joe Ewell, Josline Frank, Mark Madderra, Keith

Merritt, Lynda Nugent-Smith, Stan Salathe, Mayra Pineda, Paul Rivera, Matt Gibson.

Audit Committee – Bruce Layburn, Jimmy Baum, Mickal Adler

Bylaws Committee – Roy Gattuso, Bruce Dantin, Mickal Adler

- **Appointment of 2018 Nominating Committee** – In accordance with the JEDCO Bylaws, members will consist of the 2018 Chairman (Jimmy Baum), the past two immediate Chairs (Bruce Layburn and Joe Ewell) and two members selected by the Board. Jimmy Baum nominated Brian Heiden and Stephen Robinson. Mickal Adler motioned to approve the nominees, seconded by Mayra Pineda. The motion passed unanimously.
- **Resolution recommending to the Parish Council the appointment of JEDCO’s 2018 Chairman to the Jefferson Parish Economic Incentive Fund Evaluation Committee** Mickal Adler motioned to approve the resolution recommending Jimmy Baum. The motion was seconded by Joe Ewell and passed unanimously.
- **Status review of Nominating Organizations and resolution recommending three organizations to be considered as a nominating entity – President & CEO**

In accordance with the JEDCO Bylaws, Article VI: Committees of the Board-Permanent Committees, the Executive Committee shall review the status of each Nominating Organization set forth in the Jefferson Parish Code of Ordinances (Sec. 2-875.9) upon the completion of each Commissioner’s term to determine if the organization meets the requirements to continue serving as a nominating entity.

Terms Expiring and Status Review:

1. Mark Madderra, representing Apartment Association of New Orleans (Commissioner I)
2. Mayra Pineda, representing Hispanic Chamber of Commerce of LA (Commissioner M)
3. Lynda Nugent Smith, representing New Orleans Metropolitan Association of Realtors (Commissioner L)
4. Stan Salathe, representing Westbank Business & Industry Association (Commissioner D)

The status of the above named organizations was reviewed and found to be eligible to continue serving as nominating entities. Bruce Dantin motioned to authorize the President & CEO to proceed with appointments to the JEDCO Board of Commissioners. The motion was seconded by Lynda Nugent-Smith and passed unanimously.

5. Paul Rivera, representing Jefferson Parish Marine Fisheries Advisory Board (Commissioner H)

The status of the Jefferson Parish Marine Fisheries Advisory Board was reviewed and found to be ineligible to continue serving as a nominating entity. Keith Merritt motioned to approve the resolution authorizing the President and CEO to notify the Parish Council that the Jefferson Parish Marine Fisheries Advisory Board is ineligible to continue serving as a nominating entity, and to recommend the following three (3) organizations to be considered as a nominating entity:

1. Metairie Business Development District
2. Louisiana Society of CPAs
3. Jefferson Par Association.

The motion was seconded by Mario Bazile and passed:

YEAS – 12 NAYS: 0 ABSENT: 8 ABSTAINED: 1 (Paul Rivera)

IV. Monthly Financial Report

- **September 2017** – Mayra Pineda motioned to approve the report, seconded by Jimmy Baum. The motion passed unanimously
- **October 2017** – Lloyd Clark motioned to approve the report, seconded by Jimmy Baum. The motion passed unanimously.

V. President & CEO Report – Jerry Bologna

- Commissioners were reminded that Annual Ethics Training must be completed by December 31, 2017. Starting in 2018, Sexual Harassment Training will be available online.
- JEDCO received ten RFPs for the Churchill Master Plan. Along with staff, Mark Madderra, Bruce Layburn and Joe Ewell will review the proposals and make a recommendation to the Board for approval.
- The JEDCO Board Retreat will be held on February 22nd at the JEDCO Conference Center.
- Continuing to meet with purchaser of Avondale; slight delay with due diligence, but expecting announcement in early 2018.

VI. Other Updates or Comments from the JEDCO Board of Commissioners
None

VII. Adjournment

Mayra Pineda motioned to adjourn, seconded by Joe Ewell. The motion passed unanimously.

Lloyd J. Clark, JEDCO Secretary
Minutes for JEDCO Board of Commissioners
November 30, 2017

JEFFERSON ECONOMIC DEVELOPMENT COMMISSION (JEDCO)
 Final Amended Budget-2017
 Fiscal Year Ending December 31, 2017

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2nd Amended 2017	Actual Year-to-Date (@ 10/30/17)	Estimate Remaining for Year	Projected Actual Result at Year End-2017 Final Amended Budget	Percentage Change Last Amended Budget vs. Projected Actual
SUMMARY OF REVENUES BY SOURCES						
LOCAL SOURCES:						
Occupational Licenses	\$ 2,000,000	\$ 2,020,000	\$ 2,020,000	\$ -	\$ 2,020,000	0.00%
Business Innovation Center (Schedule A)	36,600	60,000	519	(519)	-	-100.00%
Financing Activities (Schedule B)	199,000	165,000	169,452	41,548	211,000	27.88%
Econ. Dev. Svc. Fees (Schedule C)	149,900	127,800	3,060	123,660	126,720	-0.85%
Strategic Initiatives (Schedule D)	-	25,000	25,000	500	25,500	2.00%
Marketing - P/R (Schedule E)	44,000	71,000	53,060	13,940	67,000	-5.63%
Admin. Exp. (*) (**)(Schedule F)	-	-	-	158,330	158,330	New Line Item
Interest, Misc.	7,000	7,000	20,807	1,193	22,000	214.29%
Kenner Program (Schedule G)	75,000	25,000	25,000	-	25,000	0.00%
Tech. Park Revenues (Schedule I)	15,804	16,000	15,642	8	15,650	-2.19%
FORI (Ground Lease Payment)	2,200	-	-	-	-	
Conference Center (Schedule J)	25,800	16,000	6,959	2,241	9,200	-42.50%
Total Revenues from Local Sources	\$ 2,555,304	\$ 2,532,800	\$ 2,339,499	\$ 340,901	\$ 2,680,400	5.83%
SUMMARY OF EXPENDITURES BY AGENCY						
JEDCO						
Total Expenditures by Agency	\$ 2,438,796	\$ 2,572,900	\$ 1,905,733	\$ 537,227	\$ 2,442,960	-5.05%
SUMMARY OF EXPENDITURES BY DEPARTMENTS						
Departments:						
Business Innovation Center (Schedule A)	65,500	74,950	58,554	66,235	124,789	66.50%
Finance (Schedule B)	244,900	279,600	186,152	59,748	245,900	-12.05%
Econ. Dev. Svc. (Schedule C)	225,600	277,800	217,007	41,093	258,100	-7.09%
Strategic Initiatives (Schedule D)	-	95,240	40,533	26,067	66,600	-30.07%
Marketing - P/R (Schedule E)	191,850	257,250	189,498	55,352	244,850	-4.82%
Admin. Exp. (*) (**)(Schedule F)	884,775	882,400	691,084	186,616	877,700	-0.53%
Kenner Program (Schedule G)	75,000	25,000	24,183	817	25,000	0.00%
JEDCO Bldg. Expenses (Schedule H)	520,300	514,760	412,044	70,156	482,200	-6.33%
Tech. Park Expenses (Schedule I)	195,161	107,150	54,473	14,077	68,550	-36.02%
Conference Center (Schedule J)	35,710	58,750	32,205	17,066	49,271	-16.13%
Total Expenditures by Departments	\$ 2,438,796	\$ 2,572,900	\$ 1,905,733	\$ 537,227	\$ 2,442,960	-5.05%

* Restricted funds of \$49,725 received from J.P. in 2015 for Strategic Neighborhood Revitalization Plan project with expenses occurring in 2016 (\$47,948) and 2017 (\$1,777). Additional related expenses incurred by JEDCO are also included.

**Restricted funds of \$158,330 received from J.P. in 2017 for Select Comfort project. Expenses are expected to be paid out in 2018 (\$100,000), 2019 (\$33,330) and 2020 (\$25,000).

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SUMMARY OF EXPENDITURES BY CHARACTERS						
Salaries/HB&Taxes/SEP-Retirement	1,225,625	1,358,580	1,069,987	246,603	1,316,590	-3.09%
Communications	32,500	40,950	21,842	10,408	32,250	-21.25%
Equipment Rental/Maintenance	11,850	14,400	3,519	3,856	7,375	-48.78%
Office Supplies	12,500	23,290	6,490	5,200	11,690	-49.81%
Postage	8,700	8,750	5,454	2,396	7,850	-10.29%
Dues & Subscriptions	27,450	32,400	26,484	7,416	33,900	4.63%
PR/Advertising/Video Equip. Expense	47,000	55,200	56,129	2,371	58,500	5.98%
Travel/Mileage	12,500	15,920	4,663	4,507	9,170	-42.40%
Staff & Professional Development	17,900	19,500	8,256	7,044	15,300	-21.54%
Special Project/Programs/Events	32,250	80,150	45,398	34,502	79,900	-0.31%
Attorney Fees	13,000	11,000	5,591	8,409	14,000	27.27%
Data Base Analysis	9,000	6,000	5,538	462	6,000	0.00%
Gretna Expenses	25,000	25,000	25,000	-	25,000	0.00%
Web-Site Update	10,500	2,000	2,953	347	3,300	65.00%
Entrepreneur Challenge	23,500	25,000	25,195	5	25,200	0.80%
Seminars	2,925	4,500	6,854	2,146	9,000	100.00%
Admin.Fees/Personnel & Emergency Exp.	28,450	21,000	13,081	5,919	19,000	-9.52%
Computer/Equip./Svc.	75,950	109,100	50,179	29,921	80,100	-26.58%
Committee Mtg./Business Development	13,500	15,000	9,495	3,505	13,000	-13.33%
Professional Svc./Loan Expenses	14,100	-	-	-	-	-
Utilities/Water	46,700	83,550	41,746	21,954	63,700	-23.76%
Repairs and Maintenance	6,910	15,000	4,359	12,641	17,000	13.33%
Janitorial & Contract Services	44,600	49,000	43,203	9,797	53,000	8.16%
Insurance	76,000	84,000	48,402	23,598	72,000	-14.29%
Accounting/Audit	35,000	35,000	30,405	1,595	32,000	-8.57%
Security	1,000	1,100	1,414	236	1,650	50.00%
Lawn Maintenance	13,000	15,400	8,750	4,250	13,000	-15.58%
Generator Expenses	4,600	5,540	2,833	667	3,500	-36.82%
Bldgs. Supplies	6,500	13,000	1,252	2,569	3,821	-70.61%
HVAC Expenses	16,000	16,800	13,210	3,590	16,800	0.00%
Elevator Repairs and Maintenance	6,000	5,400	5,113	1,087	6,200	14.81%
Landscaping	6,000	9,350	4,653	1,047	5,700	-39.04%
Grass Cutting/Clearing/Fill	142,421	41,400	7,200	1,800	9,000	-78.26%
Access Road Expenses	7,000	7,000	3,737	3,063	6,800	-2.86%
Lease Expenses	40	-	-	-	-	-
Hog Abatement	38,500	38,500	32,125	6,425	38,550	0.13%
Appraisal Expenses	-	4,500	4,500	-	4,500	0.00%
Sales and Marketing	-	5,500	-	-	-	-100.00%
Program Costs	4,000	10,000	8,084	1,191	9,275	-7.25%
AEDO Accreditation Expenses	-	-	-	-	-	-
Garbage Collection/Pest Control/Door Mat	9,300	4,620	4,296	2,304	6,600	42.86%
Equipment Expenses (Conference Ctr.)	-	-	-	-	-	-
JEDCO Loan Payment	262,000	212,000	211,574	426	212,000	0.00%
Food & Beverage Expenses	1,200	1,000	(1)	1	-	-100.00%
Neighborhood Revitalization Expenses *	49,725	5,000	3,096	904	4,000	-20.00%
Services	9,100	15,000	10,883	1,617	12,500	-16.67%
Contract Svc./Loan Processing	9,000	20,000	18,000	6,000	24,000	20.00%
Conferences & Conventions	-	5,000	4,601	399	5,000	New Line Item
Business Attraction & Strategy	-	2,500	190	1,810	2,000	New Line Item
Economic Dev. (Select Comfort)	-	-	-	-	-	New Line Item
Bad Debt	-	-	0	53,239	53,239	New Line Item
Total Expenditures by Characters	2,438,796	2,572,900	1,905,733	537,227	2,442,960	-5.05%

JEFFERSON ECONOMIC DEVELOPMENT COMMISSION (JEDCO)
 Final Amended Budget-2017
 Fiscal Year Ending December 31, 2017

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2nd Amended 2017	Actual Year-to-Date @ 10/30/2017	Estimate Remaining for Year	Projected Actual Result at Year End-2017 Final Amended Budget	Percentage Change Last Amended Budget vs. Projected Actual
SUMMARY OF OTHER FINANCING USES						
Transfer to other funds	-	-	-	-	-	
Transfer from other funds (A)	<u>267,742</u>	<u>20,000</u>	<u>20,000</u>	<u>(20,000)</u>	<u>-</u>	-100.00%
Total Other Financing Uses	<u>\$ 267,742</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ (20,000)</u>	<u>\$ -</u>	-100.00%
NET CHANGE IN FUND BALANCE	384,250	(20,100)	453,766	(216,326)	237,440	-1281.29%
ESTIMATED BEGINNING BALANCE	<u>1,570,415</u>	<u>1,910,052</u>			<u>2,489,660</u>	30.35%
ESTIMATED ENDING BALANCE	<u>\$ 1,954,665</u>	<u>\$ 1,889,952</u>			<u>\$ 2,727,100</u>	44.29%

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2nd Amended 2017	Actual Year-to-Date (@ 10/30/17)	Estimate Remaining for Year	Projected Actual Result at Year End-2017 Final Amended Budget	Percentage Change Last Amended Budget vs. Projected Actual
SUMMARY OF REVENUES BY SOURCES						
LOCAL SOURCES:						
Private Funds	\$ 247,500	\$ 250,000	\$ 165,000	\$ 52,500	\$ 217,500	-13.00%
Investment Income	2,700	800	6,287	813	7,100	787.50%
Total Revenues from Local Sources	\$ 250,200	\$ 250,800	\$ 171,287	\$ 53,313	\$ 224,600	-10.45%
SUMMARY OF EXPENDITURES BY CHARACTERS						
Marketing P/R:						
Market/PR Campaign	-	25,000	4,780	4,720	9,500	-62.00%
Sub-Total	\$ -	\$ 25,000	\$ 4,780	\$ 4,720	\$ 9,500	-62.00%
Technology Park Development:						
Tech. Park Implementation	-	50,000	-	-	-	-100.00%
Site Selectors Initiative	5,000	5,000	5,000	-	5,000	0.00%
Tech Park Marketing	50,000	30,000	36,462	3,538	40,000	33.33%
Infrastructure Expenses	-	25,000	-	-	-	-100.00%
Sub-Total	\$ 55,000	\$ 110,000	\$ 41,462	\$ 3,538	\$ 45,000	-59.09%
Administrative:						
Misc. Project Fund	27,500	30,800	7,902	2,098	10,000	-67.53%
EDGE Fundraising	16,500	17,000	15,776	2,224	18,000	5.88%
Investor Relations/Staff Support	1,000	500	761	239	1,000	100.00%
Meetings/Meals	3,000	5,000	4,421	579	5,000	0.00%
Sub-Total	\$ 48,000	\$ 53,300	\$ 28,860	\$ 5,140	\$ 34,000	-36.21%
Total Expenditures by Departments	\$ 103,000	\$ 188,300	\$ 75,102	\$ 13,398	\$ 88,500	-53.00%
SUMMARY OF OTHER FINANCING USES						
Transfer to other funds(JEDCO-Clearing	30,000	20,000	20,000	(20,000)	-	
Transfer from other funds	-	-	-	-	-	
Total Other Financing Uses	30,000	20,000	20,000	(20,000)	-	
NET CHANGE IN FUND BALANCE	\$ 117,200	\$ 42,500	\$ 76,185		\$ 136,100	220.24%
ESTIMATED BEGINNING FUND BALANCE	\$ 736,384	\$ 782,084			\$ 894,550	14.38%
ESTIMATED ENDING FUND BALANCE	\$ 853,584	\$ 824,584			\$ 1,030,650	24.99%

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2nd Amended 2017	Actual Year-to-Date (@ 10/30/17)	Estimate Remaining for Year	Projected Actual Result at Year End-2017 Final Amended Budget	Percentage Change Last Amended Budget vs. Projected Actual
SUMMARY OF REVENUES BY SOURCES						
LOCAL SOURCES:						
Account Balance	\$ 251,534	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0.00%
JEDCO Bldg. Lease Income	-	-	-	-	-	
Insurance Revenues	4,100	-	-	-	-	
Total Revenues from Local Sources	\$ 255,634	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	
SUMMARY OF EXPENDITURES BY CHARACTERS						
Debt Service/Capital One Loan	-	-	-	-	-	
Monthly Lease Payments	2,167	-	-	-	-	
Insurance	4,100	-	-	-	-	
Other Fees	1,625	-	-	-	-	
Total Expenditures by Departments	\$ 7,892	\$ -	\$ -	\$ -	\$ -	
SUMMARY OF OTHER FINANCING USES						
Transf. to other funds (JEDCO Debt. Svc.)(A)	(237,742)	-	-	-	-	
Total Other Financing Uses	(237,742)	-	-	-	-	
NET CHANGE	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0.00%

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2nd Amended 2017	Actual Year-to-Date (@ 10/30/17)	Estimate Remaining for Year	Projected Actual Result at Year End-2017 Final Amended Budget	Percentage Change Last Amended Budget vs. Projected Actual
SUMMARY OF REVENUES BY SOURCES						
LOCAL SOURCES:						
Interest Earned from Payment	\$ 220,600	\$ 177,000	\$ 150,798	\$ 24,202	\$ 175,000	-1.13%
Interest Earned from Investment	2,700	4,000	1,662	138	1,800	-55.00%
Total Revenues from Local Sources	\$ 223,300	\$ 181,000	\$ 152,460	\$ 24,340	\$ 176,800	-2.32%
SUMMARY OF EXPENDITURES						
Administrative Expenses	102,000	95,000	82,080	17,920	100,000	5.26%
Loan Loss Reserve	-	-	-	-	1,872,283	New Line Item
Bad Debt	-	-	-	-	112,442	New Line Item
Total Expenditures by Departments	\$ 102,000	\$ 95,000	\$ 82,080	\$ 17,920	\$ 2,084,725	2094.45%
NET CHANGE IN FUND BALANCE	\$ 121,300	\$ 86,000	\$ 70,380	\$ 6,420	\$ (1,907,925)	-2318.52%
ESTIMATED BEGINNING FUND BALANCE	\$ 8,052,466	\$ 8,110,966			\$ 8,190,698	0.98%
ESTIMATED ENDING FUND BALANCE	\$ 8,173,766	\$ 8,196,966			\$ 6,282,773	-23.35%

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2nd Amended 2017	Actual Year-to-Date (@ 10/30/17)	Estimate Remaining for Year	Projected Actual Result at Year End-2017 Final Amended Budget	Percentage Change Last Amended Budget vs. Projected Actual
SUMMARY OF REVENUES BY SOURCES						
LOCAL SOURCES:						
Interest Earned from Payment	\$ 7,900	\$ 28,000	\$ 28,090	\$ 4,910	\$ 33,000	17.86%
Interest Earned from Investment	1,950	1,500	1,008	42	1,050	-30.00%
Total Revenues from Local Sources	\$ 9,850	\$ 29,500	\$ 29,098	\$ 4,952	\$ 34,050	15.42%
SUMMARY OF EXPENDITURES BY CHARACTERS						
Administrative Expenses	21,000	20,000	15,550	29,450	45,000	125.00%
Total Expenditures by Departments	\$ 21,000	\$ 20,000	\$ 15,550	\$ 29,450	\$ 45,000	125.00%
NET CHANGE IN FUND BALANCE	\$ (11,150)	\$ 9,500	\$ 13,548	\$ (24,498)	\$ (10,950)	-215.26%
ESTIMATED BEGINNING FUND BALANCE	\$ 1,333,896	\$ 1,339,546			\$ 1,347,675	0.61%
ESTIMATED ENDING FUND BALANCE	\$ 1,322,746	\$ 1,349,046			\$ 1,336,725	-0.91%

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2nd Amended 2017	Actual Year-to-Date (@ 10/30/17)	Estimate Remaining for Year	Projected Actual Result at Year End-2017 Final Amended Budget	Percentage Change Last Amended Budget vs. Projected Actual
SUMMARY OF REVENURES BY SOURCES						
LOCAL SOURCES:						
Interest Earned from Payment	\$ 14,000	\$ 42,000	\$ 39,093	\$ 2,907	\$ 42,000	0.00%
Interest Earned from Investment	1,200	400	550	50	600	50.00%
Total Revenues from Local Sources	\$ 15,200	\$ 42,400	\$ 39,643	\$ 2,957	\$ 42,600	0.47%
SUMMARY OF EXPENDITURES BY CHARACTERS						
Administrative Expenses	8,000	10,000	11,355	6,645	18,000	80.00%
Total Expenditures by Departments	\$ 8,000	\$ 10,000	\$ 11,355	\$ 6,645	\$ 18,000	80.00%
NET CHANGE IN FUND BALANCE	\$ 7,200	\$ 32,400	\$ 28,288	\$ (3,688)	\$ 24,600	-24.07%
ESTIMATED BEGINNING FUND BALANCE	\$ 2,323,282	\$ 2,323,682			\$ 2,350,229	1.14%
ESTIMATED ENDING FUND BALANCE	\$ 2,330,482	\$ 2,356,082			\$ 2,374,829	0.80%

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2nd Amended 2017	Actual Year-to-Date (@ 10/30/17)	Estimate Remaining for Year	Projected Actual Result at Year End-2017 Final Amended Budget	Percentage Change Last Amended Budget vs. Projected Actual
SUMMARY OF REVENUES BY SOURCES						
LOCAL SOURCES						
Fee Payments	\$ 59,500	\$ 55,000	\$ 47,354	\$ 12,646	\$ 60,000	9.09%
Total Revenues from Local Sources	\$ 59,500	\$ 55,000	\$ 47,354	\$ 12,646	\$ 60,000	9.09%
SUMMARY OF EXPENDITURES BY CHARACTERS						
Administrative Expenses	59,500	55,000	47,354	12,646	60,000	9.09%
Total Expenditures by Departments	\$ 59,500	\$ 55,000	\$ 47,354	\$ 12,646	\$ 60,000	9.09%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	

Jefferson Economic Development Commission
 Final Amended Budget -2017
 Business Innovation Center (BIC)-Schedule A

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2nd Amended 2017	Actual Year-to-Date (@ 10/30/2017)	Estimate Remaining for Year	Projected Actual Result at Year End-2017 Final Amended Budget	Percentage Change Last Amended Budget vs. Projected Actual
PROGRAM REVENUES						
Tenant Revenue	\$ 27,500	\$ 45,000	\$ 519	\$ (519)	\$ -	-100.00%
Services	9,100	15,000	-	-	-	-100.00%
Total Revenues	\$ 36,600	\$ 60,000	\$ 519	\$ (519)	\$ -	-100.00%
PROGRAM EXPENDITURES						
Staff Salaries	43,100	45,000	37,355	8,145	45,500	1.11%
Health Benefits & Taxes	5,000	5,500	4,686	914	5,600	1.82%
SEP/IRA-Retirement	5,250	5,500	4,561	1,439	6,000	9.09%
Communications	700	700	574	126	700	0.00%
Equipment Rental/Maintenance	2,000	3,000	406	594	1,000	-66.67%
PR/Advertising	-	-	-	-	-	-
Office Supplies	100	-	-	-	-	-
Dues & Subscriptions	150	250	89	161	250	0.00%
Postage	100	-	-	-	-	-
Travel/Mileage	-	-	-	-	-	-
Staff Development	-	-	-	-	-	-
Special Projects	-	-	-	-	-	-
Services	9,100	15,000	10,883	1,617	12,500	-16.67%
Bad Debts	-	-	-	53,239	53,239	New Line Item
Total Expenditures	\$ 65,500	\$ 74,950	\$ 58,554	\$ 66,235	\$ 124,789	66.50%
OTHER FINANCING SOURCES (USES)						
Transfer to other funds	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-
NET PROGRAM SURPLUS/DEFICIT	\$ (28,900)	\$ (14,950)	\$ (58,035)	\$ (66,754)	\$ (124,789)	734.71%

Jefferson Economic Development Commission
Final Amended Budget -2017
Financing-Schedule B

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2nd Amended 2017	Actual Year-to-Date (@ 10/30/2017)	Estimate Remaining for Year	Projected Actual Result at Year End-2017 Final Amended Budget	Percentage Change Last Amended Budget vs. Projected Actual
PROGRAM REVENUES						
Financing Income	\$ 96,000	\$ 90,000	\$ 82,743	\$ 30,257	\$ 113,000	25.56%
BRGL & LRCF	<u>103,000</u>	<u>75,000</u>	<u>86,709</u>	<u>11,291</u>	<u>98,000</u>	30.67%
Total Revenues	\$ 199,000	\$ 165,000	\$ 169,452	\$ 41,548	\$ 211,000	27.88%
PROGRAM EXPENDITURES						
Staff Salaries	173,500	190,000	128,611	31,389	160,000	-15.79%
Health Benefits & Taxes	14,500	15,300	7,219	1,881	9,100	-40.52%
SEP/IRA-Retirement	22,200	23,000	12,104	7,896	20,000	-13.04%
Communications	5,300	5,000	4,129	871	5,000	0.00%
Program Costs	500	1,000	-	500	500	-50.00%
Equipment Rental/Maintenance	1,500	2,500	750	750	1,500	-40.00%
PR/Advertising	-	300	500	300	800	166.67%
Office Supplies	2,500	2,500	839	661	1,500	-40.00%
Postage & Copying	2,500	2,500	1,332	668	2,000	-20.00%
Travel/Mileage	400	1,500	292	1,208	1,500	0.00%
Staff Development	3,000	4,000	1,844	2,156	4,000	0.00%
Dues & Subscriptions	7,000	7,000	8,338	2,662	11,000	57.14%
Attorney Fees	3,000	5,000	2,194	2,806	5,000	0.00%
Contract Svc./Loan Processing	<u>9,000</u>	<u>20,000</u>	<u>18,000</u>	<u>6,000</u>	<u>24,000</u>	20.00%
Total Expenditures	\$ 244,900	\$ 279,600	\$ 186,152	\$ 59,748	\$ 245,900	-12.05%
NET PROGRAM SURPLUS/DEFICIT	\$ (45,900)	\$ (114,600)	\$ (16,700)	\$ (18,200)	\$ (34,900)	-69.55%

Jefferson Economic Development Commission
Final Amended Budget -2017
Economic Development Services (EDS)-Schedule C

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2nd Amended 2017	Actual Year-to-Date (@ 10/30/2017)	Estimate Remaining for Year	Projected Actual Result at Year End-2017 Final Amended Budget	Percentage Change Last Amended Budget vs. Projected Actual
PROGRAM REVENUES						
Incentive Fees	\$ 1,300	\$ 2,200	\$ 1,060	\$ 60	\$ 1,120	-49.09%
Gretna Revenues	25,000	-	-	-	-	
Pilot Administration Fees	123,600	125,600	2,000	123,600	125,600	0.00%
Total Revenues	\$ 149,900	\$ 127,800	\$ 3,060	\$ 123,660	\$ 126,720	-0.85%
PROGRAM EXPENDITURES						
Staff Salaries	121,500	170,000	124,280	27,720	152,000	-10.59%
Health Benefits & Taxes	18,200	30,100	23,177	4,323	27,500	-8.64%
SEP/IRA-Retirement	15,000	20,900	16,148	4,752	20,900	0.00%
Communications	6,000	9,000	4,297	3,703	8,000	-11.11%
Program Costs	3,500	8,000	8,004	496	8,500	6.25%
Equipment Rental/Maintenance	2,200	2,000	750	450	1,200	-40.00%
Office Supplies	1,500	1,500	864	636	1,500	0.00%
Dues & Subscriptions	14,300	13,000	13,188	2,312	15,500	19.23%
Postage	2,300	2,300	1,442	558	2,000	-13.04%
Data Base Analysis	7,500	6,000	5,538	462	6,000	0.00%
Travel/Mileage	3,600	4,500	3,074	1,426	4,500	0.00%
Staff Development	5,000	6,000	4,051	1,949	6,000	0.00%
Special Projects	-	4,500	4,110	390	4,500	0.00%
Gretna Expenses	25,000	-	8,084	(8,084)	-	
Total Expenditures	\$ 225,600	\$ 277,800	\$ 217,007	\$ 41,093	\$ 258,100	-7.09%
NET PROGRAM SURPLUS/DEFICIT	\$ (75,700)	\$ (150,000)	\$ (213,947)	\$ 82,567	\$ (131,380)	-12.41%

Jefferson Economic Development Commission
Final Amended Budget -2017
Strategic Initiatives-Schedule D

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2nd Amended 2017	Actual Year-to-Date (@ 10/30/2017)	Estimate Remaining for Year	Projected Actual Result at Year End-2017 Final Amended Budget	Percentage Change Last Amended Budget vs. Projected Actual
PROGRAM REVENUES						
Gretna Revenues	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	0.00%
Scholarship	-	-	-	-	500	New Line Item
Total Revenues	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,500	2.00%
PROGRAM EXPENDITURES						
Staff Salaries	-	29,000	9,986	10,014	20,000	-31.03%
Health Benefits & Taxes	-	11,340	2,460	1,540	4,000	-64.73%
SEP/IRA-Retirement	-	6,700	3,282	1,718	5,000	-25.37%
Communications	-	1,800	600	300	900	-50.00%
Program Costs	-	1,000	91	184	275	-72.50%
Equipment Rental/Maintenance	-	350	77	48	125	-64.29%
Office Supplies	-	250	95	55	150	-40.00%
Dues & Subscriptions	-	8,500	1,635	865	2,500	-70.59%
Postage	-	200	-	100	100	-50.00%
Conferences/Conventions	-	5,000	4,601	399	5,000	0.00%
Travel/Mileage	-	600	38	262	300	-50.00%
Staff Development	-	2,500	490	510	1,000	-60.00%
Business Attraction Strategy	-	2,500	190	1,810	2,000	-20.00%
Gretna Expenses	-	25,000	16,920	8,080	25,000	0.00%
Special Projects	-	500	68	182	250	-50.00%
Total Expenditures	\$ -	\$ 95,240	\$ 40,533	\$ 26,067	\$ 66,600	-30.07%
NET PROGRAM SURPLUS/DEFICIT	\$ -	\$ (70,240)	\$ (15,533)	\$ (26,067)	\$ (41,100)	-41.49%

Jefferson Economic Development Commission
Final Amended Budget -2017
Marketing-Schedule E

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2nd Amended 2017	Actual Year-to-Date (@ 10/30/2017)	Estimate Remaining for Year	Projected Actual Result at Year End-2017 Final Amended Budget	Percentage Change Last Amended Budget vs. Projected Actual
PROGRAM REVENUES						
Program/Event Revenues	\$ 14,000	\$ 16,000	\$ 60	\$ 13,940	\$ 14,000	-12.50%
Entrepreneur Challenge	20,000	20,000	20,000	-	20,000	0.00%
Sponsorship	10,000	35,000	33,000	-	33,000	-5.71%
Total Revenues	\$ 44,000	\$ 71,000	\$ 53,060	\$ 13,940	\$ 67,000	-5.63%
PROGRAM EXPENDITURES						
Staff Salaries	52,000	70,800	47,517	12,483	60,000	-15.25%
Health Benefits & Taxes	5,800	6,800	5,264	1,536	6,800	0.00%
SEP/IRA-Retirement	6,350	6,500	5,488	1,012	6,500	0.00%
Communications	7,000	7,000	4,276	1,724	6,000	-14.29%
Equipment Rental/Maintenance	2,000	2,500	750	750	1,500	-40.00%
PR/Advertising	47,000	54,400	55,629	2,071	57,700	6.07%
Office Supplies	2,000	3,000	393	1,107	1,500	-50.00%
Dues & Subscriptions	200	500	334	166	500	0.00%
Postage	800	750	576	174	750	0.00%
Travel/Mileage	500	500	-	-	-	-100.00%
Staff Development	3,200	2,000	60	40	100	-95.00%
Web-Site Update	10,500	2,000	2,953	347	3,300	65.00%
Programs/Event	31,000	75,000	41,063	33,937	75,000	0.00%
Video Equipment Expenses	-	500	-	-	-	-100.00%
Entrepreneur Challenge	23,500	25,000	25,195	5	25,200	0.80%
Total Expenditures	\$ 191,850	\$ 257,250	\$ 189,498	\$ 55,352	\$ 244,850	-4.82%
NET PROGRAM SURPLUS/DEFICIT	\$ (147,850)	\$ (186,250)	\$ (136,438)	\$ (41,412)	\$ (177,850)	-4.51%

Jefferson Economic Development Commission
Final Amended Budget -2017
Administration-Schedule F

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2nd Amended 2017	Actual Year-to-Date (@ 10/30/2017)	Estimate Remaining for Year	Projected Actual Result at Year End-2017 Final Amended Budget	Percentage Change Last Amended Budget vs. Projected Actual
PROGRAM REVENUES						
Economic Assist. (Select Comfort) **	\$ -	\$ -	\$ -	\$ 158,330	\$ 158,330	New Line Item
Total Revenues	\$ -	\$ -	\$ -	\$ 158,330	\$ 158,330	New Line Item
PROGRAM EXPENDITURES						
Staff Salaries	468,500	481,500	\$ 434,836	91,164	526,000	9.24%
Health Benefits & Taxes	63,000	64,900	50,577	9,423	60,000	-7.55%
SEP/IRA-Retirement	57,300	59,000	51,004	11,496	62,500	5.93%
Communications	11,000	11,000	6,732	3,268	10,000	-9.09%
Equipment Rental/Maintenance	4,000	4,000	735	1,265	2,000	-50.00%
Office Supplies	6,000	16,000	4,263	2,737	7,000	-56.25%
Dues & Subscriptions	1,500	1,500	1,748	752	2,500	66.67%
Postage	3,000	3,000	1,900	1,100	3,000	0.00%
Committee Meetings	7,500	10,000	5,648	2,352	8,000	-20.00%
Seminars/Conventions	2,000	4,500	6,854	2,146	9,000	100.00%
Accounting/Audit	35,000	35,000	30,405	1,595	32,000	-8.57%
Insurance	36,000	36,000	21,314	13,686	35,000	-2.78%
Business Development	6,000	5,000	3,847	1,153	5,000	0.00%
Travel/Mileage	5,500	8,000	980	1,520	2,500	-68.75%
Staff Development	1,000	2,000	600	600	1,200	-40.00%
Administrative Fees	13,000	13,000	8,247	3,753	12,000	-7.69%
Computer/Equip./Svc.	75,200	109,000	50,071	29,929	80,000	-26.61%
AEDO Accreditation	-	-	-	-	-	-
Personnel Expenses	15,450	5,000	4,830	2,170	7,000	40.00%
Emergency Expenses	-	3,000	-	-	-	-100.00%
Attorney Fees	10,000	6,000	3,397	5,603	9,000	50.00%
Professional Services/Loan Expenses	14,100	-	-	-	-	-
Neighborhood Revitalization Expenses *	49,725	5,000	3,096	904	4,000	-20.00%
Economic Assist. (Select Comfort) **	-	-	-	-	-	New Line Item
Total Expenditures	\$ 884,775	\$ 882,400	\$ 691,084	\$ 186,616	\$ 877,700	-0.53%
NET PROGRAM SURPLUS/DEFICIT	\$ (884,775)	\$ (882,400)	\$ (691,084)	\$ (28,286)	\$ (719,370)	-18.48%

* Restricted funds of \$49,725 received from J.P. in 2015 for Strategic Neighborhood Revitalization Plan project with expenses occurring in 2016 (\$47,948) and 2017 (\$1,777). Additional related expenses incurred by JEDCO are also included.

**Restricted funds of \$158,330 received from J.P. in 2017 for Select Comfort project. Expenses are expected to be paid out in 2018 (\$100,000), 2019 (\$33,330) and 2020 (\$25,000).

Jefferson Economic Development Commission
Final Amended Budget -2017
Kenner-Schedule G

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2nd Amended 2017	Actual Year-to-Date (@ 10/30/2017)	Estimate Remaining for Year	Projected Actual Result at Year End-2017 Final Amended Budget	Percentage Change Last Amended Budget vs. Projected Actual
PROGRAM REVENUES						
City of Kenner	\$ 75,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	0.00%
Total Revenues	\$ 75,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	0.00%
PROGRAM EXPENDITURES						
Staff Salaries	49,500	17,350	17,236	114	17,350	0.00%
Health Benefits & Taxes	5,500	3,050	2,590	460	3,050	0.00%
SEP/IRA-Retirement	6,025	2,340	2,102	238	2,340	0.00%
Communications	500	450	438	12	450	0.00%
Equipment Rental/Maintenance	150	50	51	(1)	50	0.00%
Office Supplies	400	40	35	5	40	0.00%
Seminar	925	-	-	-	-	-
Travel Expenses	2,000	320	278	42	320	0.00%
Program & Project Expenses	1,250	150	147	3	150	0.00%
Staff Development	2,500	-	51	(51)	-	-
Computer Expenses	750	100	108	(8)	100	0.00%
Data Base Analysis	1,500	-	-	-	-	-
Dues and Subscriptions	4,000	1,150	1,147	3	1,150	0.00%
Total Expenditures	\$ 75,000	\$ 25,000	\$ 24,183	817	\$ 25,000	0.00%
NET PROGRAM SURPLUS/DEFICIT	\$ -	\$ -	\$ 817	\$ (817)	\$ -	

Jefferson Economic Development Commission
 Final Amended Budget -2017
 Building Operations-Schedule H

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2nd Amended 2017	Actual Year-to-Date (@ 10/30/2017)	Estimate Remaining for Year	Projected Actual Result at Year End-2017 Final Amended Budget	Percentage Change Last Amended Budget vs. Projected Actual
PROGRAM REVENUES						
IGA Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	
PROGRAM EXPENDITURES						
Staff Salaries	72,000	74,000	62,183	13,017	75,200	1.62%
Health Benefits & Taxes	12,500	11,000	9,733	2,267	12,000	9.09%
SEP/IRA-Retirement	8,900	9,000	7,582	1,668	9,250	2.78%
Communications	2,000	6,000	804	396	1,200	-80.00%
Travel/Mileage	500	500	-	50	50	-90.00%
Repairs and Maintenance	4,900	5,500	4,304	1,196	5,500	0.00%
Janitorial Services	30,600	34,000	27,155	7,845	35,000	2.94%
Utilities	31,500	55,000	22,017	17,483	39,500	-28.18%
Security	1,000	600	1,342	158	1,500	150.00%
Insurance	40,000	48,000	27,088	9,912	37,000	-22.92%
JEDCO Bldg. Lease Expenses	-	-	-	-	-	
Lawn Maintenance	13,000	15,400	8,750	4,250	13,000	-15.58%
Garbage Collection	1,500	1,620	1,280	720	2,000	23.46%
Generator Maintenance	2,800	3,040	2,833	667	3,500	15.13%
Bldg. Supplies	1,500	5,500	731	1,269	2,000	-63.64%
Water	500	2,400	1,961	439	2,400	0.00%
Dues and Subscriptions	300	500	210	290	500	0.00%
HVAC Maintenance	16,000	16,800	13,210	3,590	16,800	0.00%
Elevator Repairs and Maintenance	6,000	5,400	5,113	1,087	6,200	14.81%
Door Mat Services	2,000	1,800	1,532	568	2,100	16.67%
Pest Control	5,800	1,200	1,482	1,018	2,500	108.33%
Generator Repairs	1,800	2,500	-	-	-	-100.00%
Professional Development	3,200	3,000	1,160	1,840	3,000	0.00%
JEDCO Loan Payment	262,000	212,000	211,574	426	212,000	0.00%
Total Expenditures	\$ 520,300	\$ 514,760	\$ 412,044	\$ 70,156	\$ 482,200	-6.33%
NET PROGRAM SURPLUS/DEFICIT	\$ (520,300)	\$ (514,760)	\$ (412,044)	\$ (70,156)	\$ (482,200)	-6.33%

Jefferson Economic Development Commission
Final Amended Budget -2017
Tech Park Expenses-Schedule I

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2nd Amended 2017	Actual Year-to-Date (@ 10/30/2017)	Estimate Remaining for Year	Projected Actual Result at Year End-2017 Final Amended Budget	Percentage Change Last Amended Budget vs. Projected Actual
PROGRAM REVENUES						
Common Area Revenues	\$ 11,400	\$ 16,000	\$ 15,642	\$ 8	\$ 15,650	-2.19%
Insurance (Pond)	4,404	-	-	-	-	
Total Revenues	\$ 15,804	\$ 16,000	\$ 15,642	\$ 8	\$ 15,650	-2.19%
PROGRAM EXPENDITURES						
Landscaping	6,000	9,350	4,653	1,047	5,700	-39.04%
Grass Cutting/Clearing/Fill	142,421	41,400	7,200	1,800	9,000	-78.26%
Utilities	1,200	2,400	2,203	797	3,000	25.00%
Repairs and Maintenance	-	4,000	55	945	1,000	-75.00%
Liability Insurance	-	-	-	-	-	
Access Road Expenses	7,000	7,000	3,737	3,063	6,800	-2.86%
Lease Expenses	40	-	-	-	-	
Hog Abatement	38,500	38,500	32,125	6,425	38,550	0.13%
Appraisal Expenses	-	4,500	4,500	-	4,500	0.00%
Total Expenditures	\$ 195,161	\$ 107,150	\$ 54,473	14,077	\$ 68,550	-36.02%
OTHER FINANCING SOURCES (USES)						
Transfer to other funds	-	-	-	-	-	
Transfer from other funds	30,000	20,000	20,000	(20,000)	-	-100.00%
Total other financing sources (uses)	\$ 30,000	\$ 20,000	\$ 20,000	\$ (20,000)	\$ -	-100.00%
NET PROGRAM SURPLUS/DEFICIT	\$ (149,357)	\$ (71,150)	\$ (18,831)	\$ (34,069)	\$ (52,900)	-25.65%

Jefferson Economic Development Commission
Final Amended Budget -2017
Conference Center-Schedule J

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2nd Amended 2017	Actual Year-to-Date (@ 10/30/2017)	Estimate Remaining for Year	Projected Actual Result at Year End-2017 Final Amended Budget	Percentage Change Last Amended Budget vs. Projected Actual
PROGRAM REVENUES						
Building Rent	\$ 25,800	\$ 15,000	\$ 6,959	\$ 2,241	\$ 9,200	-38.67%
Food & Beverage	600	1,000	-	-	-	
Total Revenues	\$ 26,400	\$ 16,000	\$ 6,959	\$ 2,241	\$ 9,200	-42.50%
PROGRAM EXPENDITURES						
Repairs and Maintenance	2,010	5,500	-	10,500	10,500	90.91%
Utilities	13,500	23,750	15,565	3,235	18,800	-20.84%
Contract Services	14,000	15,000	16,048	952	18,000	20.00%
Insurance	-	-	-	-	-	
Sales and Marketing	-	5,500	-	-	-	-100.00%
Supplies	5,000	7,500	521	1,300	1,821	-75.72%
Security	-	500	72	78	150	-70.00%
Equipment Expenses	-	-	-	-	-	
Food & Beverage Expenses	1,200	1,000	(1)	1	-	-100.00%
Total Expenditures	\$ 35,710	\$ 58,750	\$ 32,205	17,066	\$ 49,271	-16.13%
NET PROGRAM SURPLUS/DEFICIT	\$ (9,310)	\$ (42,750)	\$ (25,246)	(14,825)	(40,071)	-6.27%

Jefferson Economic Development Commission
 Final Amended Budget -2017
 BRGL

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2nd Amended 2017	Actual Year-to-Date (@ 10/30/2017)	Estimate Remaining for Year	Projected Actual Result at Year End-2017 Final Amended Budget	Percentage Change Last Amended Budget vs. Projected Actual
PROGRAM EXPENDITURES						
Staff Salaries	\$ 53,500	\$ 54,200	\$ 43,770	\$ 10,430	\$ 54,200	0.00%
Health Benefits & Taxes	7,500	8,400	5,537	2,863	8,400	0.00%
SEP/IRA-Retirement	6,500	6,600	5,340	1,260	6,600	0.00%
Total Expenditures	\$ 67,500	\$ 69,200	\$ 54,647	\$ 14,553	\$ 69,200	0.00%

MONTHLY FINANCIAL REPORT HIGHLIGHTS

NOVEMBER 2017

JEDCO-

Revenues:

- Total collection equaled \$296,919 for specified projects (\$113,600-Dyno Nobel 2017 administrative fee and \$158,330 for Select Comfort), department services and interest (\$21,892 -Finance, \$50-EDS, \$590-Conference Center, and \$2,457 in interest).

Expenses:

- Contract Svc./Loan Processing expenses of \$3,750 (Finance)
- Programs/Event cost \$3,413 representing partial cost related to JEDCO Annual Luncheon (Marketing)
- Professional Development charges related to BOMA conference of \$1,123 (hotel and airfare) Building Expenses
- Hog Abatement fees of \$3,213 for November 2017 (Tech Park)

Others:

- JEDCO LAMP account balance at 11/30/2017 was \$2.54M

JEFFERSON EDGE-

Revenues:

- Received \$1,250 of private funds and \$772 of interest

Expenses:

- Tech Park Marketing expenses of \$6,340 (Renaissance Publication-\$2K and N.O. Publishing Group-\$4,340)

Others:

- EDGE LAMP account balance at 11/30/2017 was \$811K

SUPPLEMENTARY INFORMATION-

- The JEDCO 2018 Proposed budget was adopted by Jefferson Parish Council on December 6, 2017

JEDCO'S INVESTMENT REPORT

11/30/2017

ACTIVE DATE	INSTITUTIONS	OPENING BALANCE	CURRENT BALANCE	INTEREST	TERMS	MATURITY DATE	CURRENT STATUS
12/04/03	JEDCO LAMP	\$350,000	\$2,548,682	1.11%	DAILY		OPEN
	TOTAL	<u>\$350,000</u>	<u>\$2,548,682</u>				

Updated December 12, 2017

JEFFERSON ECONOMIC DEVELOPMENT COMMISSION (JEDCO)
End of Month-November 2017
Fiscal Year Ending December 31, 2017

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2017 1st Amended Budget	Actual November-17	Actual Year-to-Date (@ 11/30/2017)	Estimate Remaining for Year	Projected Actual Result at Year End-2nd (2017 Adopted Budget)
SUMMARY OF REVENUES BY SOURCES						
LOCAL SOURCES:						
Occupational Licenses	\$ 2,000,000	\$ 2,020,000	\$ -	\$ 2,020,000	\$ -	\$ 2,020,000
Business Innovation Ctr. (Schedule A)	36,600	90,840	-	519	59,481	60,000
Financing Activities (Schedule B)	199,000	209,000	21,892	191,344	(26,344)	165,000
Econ. Dev. Svc. Fees (Schedule C)	149,900	125,800	113,650	116,710	11,090	127,800
Strategic Initiatives (Schedule D)	-	25,000	-	25,000	-	25,000
Marketing - P/R (Schedule E)	44,000	36,000	-	53,060	17,940	71,000
Administration (Schedule F)	-	-	158,330	158,330	(158,330)	-
Interest, Misc.	7,000	5,000	2,457	23,264	(16,264)	7,000
Kenner Program (Schedule G)	75,000	75,000	-	25,000	-	25,000
Tech. Park Revenues (Schedule I)	15,804	10,000	-	15,642	358	16,000
FORJ (Ground Lease Payment)	2,200	-	-	-	-	-
Conference Center (Schedule J)	25,800	26,000	590	7,549	8,451	16,000
Total Revenues from Local Sources	\$ 2,555,304	\$ 2,622,640	\$ 296,919	\$ 2,636,418	\$ (103,618)	\$ 2,532,800
SUMMARY OF EXPENDITURES BY AGENCY						
JEDCO						
Total Expenditures by Agency	\$ 2,438,796	\$ 2,533,490	\$ 155,903	\$ 2,061,636	\$ 511,264	\$ 2,572,900
SUMMARY OF EXPENDITURES BY DEPARTMENTS						
Departments:						
Business Innovation Ctr. (Schedule A)	65,500	80,390	6,430	64,984	9,966	74,950
Finance (Schedule B)	244,900	245,300	26,764	212,916	66,684	279,600
Econ. Dev. Svc. (Schedule C)	225,600	276,900	19,078	236,085	41,715	277,800
Strategic Initiatives (Schedule D)	-	92,740	6,021	46,554	48,686	95,240
Marketing - P/R (Schedule E)	191,850	211,750	9,977	199,475	57,775	257,250
Admin. Exp. (Schedule F)	884,775	876,400	61,167	752,251	130,149	882,400
Kenner Program (Schedule G)	75,000	75,000	-	24,183	817	25,000
JEDCO Bldg. Expenses (Schedule H)	520,300	513,160	19,195	431,239	83,521	514,760
Tech. Park Expenses (Schedule I)	195,161	105,850	5,401	59,874	47,276	107,150
Conference Center (Schedule J)	35,710	56,000	1,870	34,075	24,675	58,750
Total Expenditures by Departments	\$ 2,438,796	\$ 2,533,490	\$ 155,903	\$ 2,061,636	\$ 511,264	\$ 2,572,900

* Restricted funds of \$49,725 received from J.P. in 2015 for Strategic Neighborhood Revitalization Plan project with expenses occurring in 2016 (\$47,948) and 2017 (\$1,777). Additional related expenses incurred by JEDCO are also included.

JEFFERSON ECONOMIC DEVELOPMENT COMMISSION (JEDCO)
 End of Month-November 2017
 Fiscal Year Ending December 31, 2017

	(A)	(B)	(C)	(D)	(E)	
	2016 Final Amended Budget	2017 Budget	Actual November-17	Actual Year-to-Date (@ 11/30/2017)	Estimate Remaining for Year	Projected Actual Result at Year End-2nd (2017 Adopted Budget)
SUMMARY OF EXPENDITURES BY CHARACTERS						
Salaries/HB&Taxes/SEP-Retirement	1,225,625	1,391,640	115,071	1,185,058	173,522	1,358,580
Communications	32,500	40,650	1,814	23,656	17,294	40,950
Equipment Rental/Maintenance	11,850	14,500	308	3,827	10,573	14,400
Office Supplies	12,500	23,450	310	6,800	16,490	23,290
Postage	8,700	8,750	438	5,892	2,858	8,750
Dues & Subscriptions	27,450	34,850	2,474	28,958	3,442	32,400
PR/Advertising/Video Equip. Expense	47,000	54,700	420	56,549	(1,349)	55,200
Travel/Mileage	12,500	17,600	273	4,936	10,984	15,920
Staff & Professional Development	17,900	22,000	2,295	10,551	8,949	19,500
Special Project/Programs/Events	32,250	34,000	3,692	49,090	31,060	80,150
Attorney Fees	13,000	10,000	913	6,504	4,496	11,000
Data Base Analysis	9,000	2,700	-	5,538	462	6,000
Gretna Expenses	25,000	25,000	-	25,000	-	25,000
Web-Site Update	10,500	2,000	150	3,103	(1,103)	2,000
Entrepreneur Challenge	23,500	25,000	-	25,195	(195)	25,000
Seminars	2,925	4,800	-	6,854	(2,354)	4,500
Admin.Fees/Personnel & Emergency Exp.	28,450	21,000	1,050	14,131	6,869	21,000
Computer/Equip./Svc.	75,950	109,700	1,443	51,622	57,478	109,100
Committee Mtg./Business Development	13,500	15,000	79	9,574	5,426	15,000
Professional Svc.	14,100	-	-	-	-	-
Utilities/Water	46,700	77,400	3,620	45,366	38,184	83,550
Repairs and Maintenance	6,910	15,000	-	4,359	10,641	15,000
Janitorial & Contract Services	44,600	49,000	2,767	45,970	3,030	49,000
Insurance	76,000	96,000	5,158	53,560	30,440	84,000
Accounting/Audit	35,000	35,000	-	30,405	4,595	35,000
Security	1,000	1,100	57	1,471	(371)	1,100
JEDCO Bldg. Lease Expenses	-	-	-	-	-	-
Lawn Maintenance	13,000	15,400	-	8,750	6,650	15,400
Generator Expenses	4,600	5,540	305	3,138	2,402	5,540
Bldgs. Supplies	6,500	13,000	17	1,269	11,731	13,000
HVAC Expenses	16,000	16,800	1,321	14,531	2,269	16,800
Elevator Repairs and Maintenance	6,000	5,400	517	5,630	(230)	5,400
Landscaping	6,000	9,350	-	4,653	4,697	9,350
Grass Cutting/Clearing/Fill	142,421	41,400	1,800	9,000	32,400	41,400
Access Road Expenses	7,000	-	-	3,737	3,263	7,000
Lease Expenses	40	-	-	-	-	-
Hog Abatement	38,500	38,500	3,213	35,338	3,162	38,500
Appraisal Expenses	-	-	-	4,500	-	4,500
Sales and Marketing	-	5,500	-	-	5,500	5,500
Program Costs	4,000	5,000	-	8,084	1,916	10,000
AEDO Accreditation Expenses	-	-	-	-	-	-
Garbage Collection/Pest Control/Door Mat	9,300	4,620	1,038	5,334	(714)	4,620
Equipment Expenses (Conference Ctr.)	-	-	-	-	-	-
JEDCO Loan Payment	262,000	212,000	-	211,574	426	212,000
Food & Beverage Expenses	1,200	1,000	-	(1)	1,001	1,000
Neighborhood Revitalization Expenses *	49,725	-	-	3,096	1,904	5,000
Services	9,100	23,640	1,590	12,473	2,527	15,000
Contract Svc./Loan Processing	9,000	-	3,750	21,750	(1,750)	20,000
Conferences & Conventions	-	3,000	20	4,621	379	5,000
Business Attraction	-	2,500	-	190	2,310	2,500
Total Expenditures by Characters	2,438,796	2,533,490	155,903	2,061,636	511,264	2,572,900

December 28, 2017

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	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2017 Budget	Actual November-17	Actual Year-to-Date (@ 11/30/2017)	Estimate Remaining for Year	Projected Actual Result at Year End-2nd (2017 Adopted Budget)
SUMMARY OF OTHER FINANCING USES						
Transfer to other funds			-		-	-
Transfer from other funds	<u>267,742</u>	<u>20,000</u>	<u>-</u>	<u>20,000</u>	<u>-</u>	<u>20,000</u>
Total Other Financing Uses	\$ 267,742	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000
NET CHANGE IN FUND BALANCE	384,250	109,150	141,016	594,782	(614,882)	(20,100)
ESTIMATED BEGINNING BALANCE	<u>1,570,415</u>	<u>1,910,052</u>				<u>2,554,491</u>
ESTIMATED ENDING BALANCE	<u>\$ 1,954,665</u>	<u>\$ 2,019,202</u>				<u>\$ 2,534,391</u>

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2017 1st Amended Budget	Actual November-17	Actual Year-to-Date (@ 11/30/2017)	Estimate Remaining for Year	Projected Actual Result at Year End-2nd (2017 Adopted Budget)
SUMMARY OF REVENUES BY SOURCES						
LOCAL SOURCES:						
Private Funds	\$ 247,500	\$ 250,000	\$ 1,250	\$ 166,250	\$ 83,750	\$ 250,000
Investment Income	2,700	800	772	7,059	(6,259)	800
Total Revenues from Local Sources	\$ 250,200	\$ 250,800	\$ 2,022	\$ 173,309	\$ 77,491	\$ 250,800
SUMMARY OF EXPENDITURES BY CHARACTERS						
Marketing P/R:						
Local Market/PR Campaign	-	-	1,405	6,185	18,815	25,000
Sub-Total	\$ -	\$ -	\$ 1,405	\$ 6,185	\$ 18,815	\$ 25,000
Tech. Park Implementation	-	50,000	-	-	50,000	50,000
Site Selectors Initiative	5,000	5,000	-	5,000	-	5,000
Tech Park Marketing	50,000	55,000	6,340	42,802	(12,802)	30,000
Infrastructure Expenses	-	25,000	-	-	25,000	25,000
Sub-Total	\$ 55,000	\$ 135,000	\$ 6,340	\$ 47,802	\$ 62,198	\$ 110,000
Administrative:						
Misc. Project Fund	27,500	30,800	-	7,902	22,898	30,800
EDGE Fundraising	16,500	17,000	480	16,256	744	17,000
Investor Relations/Staff Support	1,000	500	1	762	(262)	500
Meetings/Meals	3,000	5,000	148	4,569	431	5,000
Sub-Total	\$ 48,000	\$ 53,300	\$ 629	\$ 29,489	\$ 23,811	\$ 53,300
Total Expenditures by Characters	\$ 103,000	\$ 188,300	\$ 8,374	\$ 83,476	\$ 104,824	\$ 188,300
SUMMARY OF OTHER FINANCING USES						
Transfer to other funds(JEDCO-Clearing	30,000	20,000	-	20,000	-	20,000
Transfer from other funds	-	-	-	-	-	-
Total Other Financing Uses	30,000	20,000	-	20,000	-	20,000
NET CHANGE IN FUND BALANCE	\$ 117,200	\$ 42,500	\$ (6,352)	\$ 69,833	\$ (27,333)	\$ 42,500
ESTIMATED BEGINNING FUND BALANCE	\$ 736,384	\$ 782,084				\$ 905,986
ESTIMATED ENDING FUND BALANCE	\$ 853,584	\$ 824,584				\$ 948,486

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2017 1st Amended Budget	Actual November-17	Actual Year-to-Date (@ 11/30/2017)	Estimate Remaining for Year	Projected Actual Result at Year End-2nd (2017 Adopted Budget)
SUMMARY OF REVENUES BY SOURCES						
LOCAL SOURCES:						
Account Balance	\$ 251,534	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
JEDCO Bldg. Lease Income	-	-	-	-	-	-
Insurance Revenues	4,100	-	-	-	-	-
Total Revenues from Local Sources	\$ 255,634	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
SUMMARY OF EXPENDITURES BY CHARACTERS						
Debt Service/Capital One Loan	-	-	-	-	-	-
Monthly Lease Payments	2,167	-	-	-	-	-
Insurance	4,100	-	-	-	-	-
Other Fees	1,625	-	-	-	-	-
Total Expenditures by Characters	\$ 7,892	\$ -	\$ -	\$ -	\$ -	\$ -
SUMMARY OF OTHER FINANCING USES						
Transfer to other funds (JEDCO)	237,742	-	-	-	-	-
Total Other Financing Uses	237,742	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2017 1st Amended Budget	Actual November-17	Actual Year-to-Date (@ 11/30/2017)	Estimate Remaining for Year	Projected Actual Result at Year End-2nd (2017 Adopted Budget)
SUMMARY OF REVENUES BY SOURCES						
LOCAL SOURCES:						
Interest Earned from Payment	\$ 220,600	\$ 160,000	\$ 13,626	\$ 164,424	\$ 12,576	\$ 177,000
Interest Earned from Investment	2,700	4,000	183	1,845	2,155	4,000
Total Revenues From Local Sources	\$ 223,300	\$ 164,000	\$ 13,809	\$ 166,269	\$ 14,731	\$ 181,000
SUMMARY OF EXPENDITURES						
Administrative Expenses	102,000	95,000	8,546	90,626	4,374	95,000
Total Expenditures by Characters	\$ 102,000	\$ 95,000	\$ 8,546	\$ 90,626	\$ 4,374	\$ 95,000
NET CHANGE IN FUND BALANCE	\$ 121,300	\$ 69,000	\$ 5,263	\$ 75,643	\$ 10,357	\$ 86,000
ESTIMATED BEGINNING FUND BALANCE	\$ 8,052,466	\$ 8,110,966				\$ 8,117,365
ESTIMATED ENDING FUND BALANCE	\$ 8,173,766	\$ 8,179,966				\$ 8,203,365

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2017 1st Amended Budget	Actual November-17	Actual Year-to-Date (@ 11/30/2017)	Estimate Remaining for Year	Projected Actual Result at Year End-2nd (2017 Adopted Budget)
SUMMARY OF REVENUES BY SOURCES						
LOCAL SOURCES:						
Interest Earned from Payment	\$ 7,900	\$ 25,000	\$ 4,210	\$ 32,300	\$ (4,300)	\$ 28,000
Interest Earned from Investment	1,950	1,500	32	1,040	460	1,500
Total Revenues from Local Sources	\$ 9,850	\$ 26,500	\$ 4,242	\$ 33,340	\$ (3,840)	\$ 29,500
SUMMARY OF EXPENDITURES BY CHARACTERS						
Administrative Expenses	21,000	20,000	3,141	18,691	1,309	20,000
Total Expenditures by Characters	\$ 21,000	\$ 20,000	\$ 3,141	\$ 18,691	\$ 1,309	\$ 20,000
NET CHANGE IN FUND BALANCE	\$ (11,150)	\$ 6,500	\$ 1,101	\$ 14,649	\$ (5,149)	\$ 9,500
ESTIMATED BEGINNING FUND BALANCE	\$ 1,333,896	\$ 1,339,546				\$ 1,349,825
ESTIMATED ENDING FUND BALANCE	\$ 1,322,746	\$ 1,346,046				\$ 1,359,325

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2017 1st Amended Budget	Actual November-17	Actual Year-to-Date (@ 11/30/2017)	Estimate Remaining for Year	Projected Actual Result at Year End-2nd (2017 Adopted Budget)
SUMMARY OF REVENURES BY SOURCES						
LOCAL SOURCES:						
Interest Earned from Payment	\$ 14,000	\$ 12,000	\$ 1,948	\$ 41,041	\$ 959	\$ 42,000
Interest Earned from Investment	1,200	400	55	605	(205)	400
Total Revenues from Local Sources	\$ 15,200	\$ 12,400	\$ 2,003	\$ 41,646	\$ 754	\$ 42,400
SUMMARY OF EXPENDITURES BY CHARACTERS						
Administrative Expenses	8,000	10,000	1,920	13,275	(3,275)	10,000
Total Expenditures by Characters	\$ 8,000	\$ 10,000	\$ 1,920	\$ 13,275	\$ (3,275)	\$ 10,000
NET CHANGE IN FUND BALANCE	\$ 7,200	\$ 2,400	\$ 83	\$ 28,371	\$ 4,029	\$ 32,400
ESTIMATED BEGINNING FUND BALANCE	\$ 2,323,282	\$ 2,323,682				\$ 2,361,465
ESTIMATED ENDING FUND BALANCE	\$ 2,330,482	\$ 2,326,082				\$ 2,393,865

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2017 1st Amended Budget	Actual November-17	Actual Year-to-Date (@ 11/30/2017)	Estimate Remaining for Year	Projected Actual Result at Year End-2nd (2017 Adopted Budget)
SUMMARY OF REVENUES BY SOURCES						
LOCAL SOURCES						
Fee Payments	\$ 59,500	\$ 40,000	\$ 6,587	\$ 53,941	\$ 1,059	\$ 55,000
Total Revenues from Local Sources	\$ 59,500	\$ 40,000	\$ 6,587	\$ 53,941	\$ 1,059	\$ 55,000
SUMMARY OF EXPENDITURES BY CHARACTERS						
Administrative Expenses	59,500	40,000	6,587	53,941	1,059	55,000
Total Expenditures by Characters	\$ 59,500	\$ 40,000	\$ 6,587	\$ 53,941	\$ 1,059	\$ 55,000
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Jefferson Economic Development Commission
End of Month-November 2017
Business Innovation Center (BIC)-Schedule A

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2017 1st Amended Budget	Actual November-17	Actual Year-to-Date (@ 11/30/2017)	Estimate Remaining for Year	Projected Actual Result at Year End-2nd (2017 Amended Budget)
PROGRAM REVENUES						
Tenant Revenue	\$ 27,500	\$ 67,200	\$ -	\$ 519	\$44,481	\$ 45,000
Services	9,100	23,640	-	-	15,000	15,000
Total Revenues	\$ 36,600	\$ 90,840	\$ -	\$ 519	\$ 59,481	\$ 60,000
PROGRAM EXPENDITURES						
Staff Salaries	43,100	43,500	3,913	41,268	3,732	45,000
Health Benefits & Taxes	5,000	4,000	390	5,076	424	5,500
SEP/IRA-Retirement	5,250	5,300	477	5,038	462	5,500
Communications	700	700	57	631	69	700
Equipment Rental/Maintenance	2,000	3,000	(5)	401	2,599	3,000
PR/Advertising	-	-	-	-	-	-
Office Supplies	100	-	-	-	-	-
Dues & Subscriptions	150	250	8	97	153	250
Postage	100	-	-	-	-	-
Travel/Mileage	-	-	-	-	-	-
Staff Development	-	-	-	-	-	-
Special Projects	-	-	-	-	-	-
Services	9,100	23,640	1,590	12,473	2,527	15,000
Total Expenditures	\$ 65,500	\$ 80,390	\$ 6,430	\$ 64,984	\$ 9,966	\$ 74,950
OTHER FINANCING SOURCES (USES)						
Transfer to other funds	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-
NET PROGRAM SURPLUS/DEFICIT	\$ (28,900)	\$ 10,450	\$ (6,430)	\$ (64,465)	\$ 49,515	\$ (14,950)

Jefferson Economic Development Commission
End of Month-November 2017
Financing-Schedule B

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2017 1st Amended Budget	Actual November-17	Actual Year-to-Date (@ 11/30/2017)	Estimate Remaining for Year	Projected Actual Result at Year End-2nd (2017 Amended Budget)
PROGRAM REVENUES						
Financing Income	\$ 96,000	\$ 111,500	\$ 13,346	\$ 96,089	\$ (6,089)	\$ 90,000
BRGL & LRCF Fees	103,000	97,500	8,546	95,255	(20,255)	75,000
Total Revenues	\$ 199,000	\$ 209,000	\$ 21,892	\$ 191,344	\$ (26,344)	\$ 165,000
PROGRAM EXPENDITURES						
Staff Salaries	173,500	177,000	13,325	141,936	48,064	190,000
Health Benefits & Taxes	14,500	15,300	666	7,885	7,415	15,300
SEP/IRA-Retirement	22,200	21,700	5,213	17,317	5,683	23,000
Communications	5,300	5,000	342	4,471	529	5,000
Program Costs	500	1,000	-	-	1,000	1,000
Equipment Rental/Maintenance	1,500	2,500	75	825	1,675	2,500
PR/Advertising	-	300	101	601	(301)	300
Office Supplies	2,500	2,500	110	949	1,551	2,500
Postage & Coping	2,500	2,500	139	1,471	1,029	2,500
Travel/Mileage	400	1,500	120	412	1,088	1,500
Staff Development	3,000	4,000	1,172	3,016	984	4,000
Dues & Subscriptions	7,000	7,000	838	9,176	(2,176)	7,000
Attorney Fees	3,000	5,000	913	3,107	1,893	5,000
Contract Svc./Loan Processing	9,000	-	3,750	21,750	(1,750)	20,000
Total Expenditures	\$ 244,900	\$ 245,300	\$ 26,764	\$ 212,916	\$ 66,684	\$ 279,600
NET PROGRAM SURPLUS/DEFICIT	\$ (45,900)	\$ (36,300)	\$ (4,872)	\$ (21,572)	\$ (93,028)	\$ (114,600)

Jefferson Economic Development Commission
 End of Month-November 2017
 Economic Development Services (EDS)-Schedule C

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2017 1st Amended Budget	Actual November-17	Actual Year-to-Date (@ 11/30/2017)	Estimate Remaining for Year	Projected Actual Result at Year End-2nd (2017 Amended Budget)
PROGRAM REVENUES						
Incentive Fees	\$ 1,300	\$ 2,200	\$ 50	\$ 1,110	\$ 1,090	\$ 2,200
Gretna Revenues	25,000	-	-	-	-	-
Pilot Administration Fees	123,600	123,600	113,600	115,600	10,000	125,600
Total Revenues	\$ 149,900	\$ 125,800	\$ 113,650	\$ 116,710	\$ 11,090	\$ 127,800
PROGRAM EXPENDITURES						
Staff Salaries	121,500	177,500	13,480	137,760	32,240	170,000
Health Benefits & Taxes	18,200	30,100	2,027	25,204	4,896	30,100
SEP/IRA-Retirement	15,000	24,000	1,645	17,793	3,107	20,900
Communications	6,000	9,000	342	4,639	4,361	9,000
Program Costs	3,500	3,000	95	8,099	(99)	8,000
Equipment Rental/Maintenance	2,200	2,000	75	825	1,175	2,000
Office Supplies	1,500	1,500	30	894	606	1,500
Dues & Subscriptions	14,300	13,000	1,145	14,333	(1,333)	13,000
Postage	2,300	2,300	86	1,528	772	2,300
Data Base Analysis	7,500	2,500	-	5,538	462	6,000
Travel/Mileage	3,600	4,500	153	3,227	1,273	4,500
Staff Development	5,000	6,000	-	4,051	1,949	6,000
Special Projects	-	1,500	-	4,110	390	4,500
Gretna Expenses	25,000	-	-	8,084	(8,084)	-
Total Expenditures	\$ 225,600	\$ 276,900	\$ 19,078	\$ 236,085	\$ 41,715	\$ 277,800
NET PROGRAM SURPLUS/DEFICIT	\$ (75,700)	\$ (151,100)	\$ 94,572	\$ (119,375)	\$ (30,625)	\$ (150,000)

Jefferson Economic Development Commission
End of Month-November 2017
Strategic Initiatives-Schedule D

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2017 1st Amended Budget	Actual November-17	Actual Year-to-Date (@ 11/30/2017)	Estimate Remaining for Year	Projected Actual Result at Year End-2nd (2017 Amended Budget)
PROGRAM REVENUES						
Gretna Revenues	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000
Total Revenues	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000
PROGRAM EXPENDITURES						
Staff Salaries	-	29,000	4,484	14,470	14,530	29,000
Health Benefits & Taxes	-	11,340	409	2,869	8,471	11,340
SEP/IRA-Retirement	-	6,700	547	3,829	2,871	6,700
Communications	-	1,800	100	700	1,100	1,800
Program Costs	-	1,000	168	259	741	1,000
Equipment Rental/Maintenance	-	350	13	90	260	350
Office Supplies	-	250	-	95	155	250
Dues & Subscriptions	-	8,500	264	1,899	6,601	8,500
Postage	-	200	-	-	200	200
Conferences/Conventions	-	3,000	20	4,621	379	5,000
Travel/Mileage	-	600	-	38	562	600
Staff Development	-	2,500	-	490	2,010	2,500
Business Attraction Strategy	-	2,500	-	190	2,310	2,500
Gretna Expenses	-	25,000	-	16,920	8,080	25,000
Special Projects	-	-	16	84	416	500
Total Expenditures	\$ -	\$ 92,740	\$ 6,021	\$ 46,554	\$ 48,686	\$ 95,240
NET PROGRAM SURPLUS/DEFICIT	\$ -	\$ (67,740)	\$ (6,021)	\$ (21,554)	\$ (48,686)	\$ (70,240)

Jefferson Economic Development Commission
End of Month-November 2017
Marketing-Schedule E

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2017 1st Amended Budget	Actual November-17	Actual Year-to-Date (@ 11/30/2017)	Estimate Remaining for Year	Projected Actual Result at Year End-2nd (2017 Amended Budget)
PROGRAM REVENUES						
Program/Event Revenues	\$ 14,000	\$ 16,000	\$ -	\$ 60	\$ 15,940	\$ 16,000
Entrepreneur Challenge Sponsorship	20,000	20,000	-	20,000	0	20,000
	10,000	-	-	33,000	2,000	35,000
Total Revenues	\$ 44,000	\$ 36,000	\$ -	\$ 53,060	\$ 17,940	\$ 71,000
PROGRAM EXPENDITURES						
Staff Salaries	52,000	70,800	4,598	52,115	18,685	70,800
Health Benefits & Taxes	5,800	6,800	412	5,676	1,124	6,800
SEP/IRA-Retirement	6,350	6,500	561	6,049	451	6,500
Communications	7,000	7,000	342	4,618	2,382	7,000
Equipment Rental/Maintenance	2,000	2,500	75	825	1,675	2,500
PR/Advertising	47,000	54,400	319	55,948	(1,548)	54,400
Office Supplies	2,000	3,000	30	423	2,577	3,000
Dues & Subscriptions	200	500	-	334	166	500
Postage	800	750	77	653	97	750
Travel/Mileage	500	500	-	-	500	500
Staff Development	3,200	2,000	-	60	1,940	2,000
Web-Site Update	10,500	2,000	150	3,103	(1,103)	2,000
Programs/Event	31,000	30,000	3,413	44,476	30,524	75,000
Video Equipment Expenses	-	-	-	-	500	500
Entrepreneur Challenge	23,500	25,000	-	25,195	(195)	25,000
Total Expenditures	\$ 191,850	\$ 211,750	\$ 9,977	\$ 199,475	\$ 57,775	\$ 257,250
NET PROGRAM SURPLUS/DEFICIT	\$ (147,850)	\$ (175,750)	\$ (9,977)	\$ (146,415)	\$ (39,835)	\$ (186,250)

Jefferson Economic Development Commission
End of Month-November 2017
Administration-Schedule F

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2017 1st Amended Budget	Actual November-17	Actual Year-to-Date (@ 11/30/2017)	Estimate Remaining for Year	Projected Actual Result at Year End-2nd (2017 Amended Budget)
PROGRAM REVENUES						
Economic Assist. (Select Comfort) **	\$ -	\$ -	\$ 158,330	\$ 158,330	\$ (158,330)	\$ -
Total Revenues	\$ -	\$ -	\$ 158,330	\$ 158,330	\$ (158,330)	\$ -
PROGRAM EXPENDITURES						
Staff Salaries	468,500	481,500	45,064	479,900	1,600	481,500
Health Benefits & Taxes	63,000	64,900	4,543	55,120	9,780	64,900
SEP/IRA Retirement	57,300	59,000	5,296	56,300	2,700	59,000
Communications	11,000	11,000	548	7,280	3,720	11,000
Equipment Rental/Maintenance	4,000	4,000	75	810	3,190	4,000
Office Supplies	6,000	16,000	140	4,403	11,597	16,000
Dues & Subscriptions	1,500	1,500	198	1,946	(446)	1,500
Postage	3,000	3,000	136	2,036	964	3,000
Committee Meetings	7,500	10,000	-	5,648	4,352	10,000
Seminars/Conventions	2,000	4,500	-	6,854	(2,354)	4,500
Accounting/Audit	35,000	35,000	-	30,405	4,595	35,000
Insurance	36,000	36,000	2,595	23,909	12,091	36,000
Business Development	6,000	5,000	79	3,926	1,074	5,000
Travel/Mileage	5,500	8,000	-	980	7,020	8,000
Staff Development	1,000	2,000	-	600	1,400	2,000
Administrative Fees	13,000	13,000	1,050	9,297	3,703	13,000
Computer/Equip /Svc.	75,200	109,000	1,443	51,514	57,486	109,000
AEDO Accreditation	-	-	-	-	-	-
Personnel Expenses	15,450	5,000	-	4,830	170	5,000
Emergency Expenses	-	3,000	-	-	3,000	3,000
Attorney Fees	10,000	5,000	-	3,397	2,603	6,000
Professional Services/Loan Expenses	14,100	-	-	-	-	-
Neighborhood Revitalization Expenses *	49,725	-	-	3,096	1,904	5,000
Economic Assist. (Select Comfort) **	-	-	-	-	-	-
Total Expenditures	\$ 884,775	\$ 876,400	\$ 61,167	\$ 752,251	\$ 130,149	\$ 882,400
NET PROGRAM SURPLUS/DEFICIT	\$ (884,775)	\$ (876,400)	\$ 97,163	\$ (593,921)	\$ (288,479)	\$ (882,400)

* Restricted funds of \$49,725 received from J.P. in 2015 for Strategic Neighborhood Revitalization Plan project with expenses occurring in 2016 (\$47,948) and 2017 (\$1,777). Additional related expenses incurred by JEDCO are also included.

**Restricted funds of \$158,330 received from J.P. in 2017 for Select Comfort project. Expenses are expected to be paid out in 2018 (\$100,000), 2019 (\$33,330) and 2020 (\$25,000).

Jefferson Economic Development Commission
 End of Month-November 2017
 Kenner-Schedule G

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2017 1st Amended Budget	Actual November-17	Actual Year-to-Date (@ 11/30/2017)	Estimate Remaining for Year	Projected Actual Result at Year End-2nd (2017 Amended Budget)
PROGRAM REVENUES						
City of Kenner	\$ 75,000	\$ 75,000	\$ -	\$ 25,000	\$ -	\$ 25,000
Total Revenues	\$ 75,000	\$ 75,000	\$ -	\$ 25,000	\$ -	\$ 25,000
PROGRAM EXPENDITURES						
Staff Salaries	49,500	50,000	-	17,236	114	17,350
Health Benefits & Taxes	5,500	6,600	-	2,590	460	3,050
SEP/IRA-Retirement	6,025	6,100	-	2,102	238	2,340
Communications	500	150	-	438	12	450
Equipment Rental/Maintenance	150	150	-	51	(1)	50
Office Supplies	400	200	-	35	5	40
Seminar	925	300	-	-	-	-
Travel Expenses	2,000	2,000	-	278	42	320
Program & Project Expenses	1,250	2,500	-	147	3	150
Staff Development	2,500	2,500	-	51	(51)	-
Computer Expenses	750	700	-	108	(8)	100
Data Base Analysis	1,500	200	-	-	-	-
Dues and Subscriptions	4,000	3,600	-	1,147	3	1,150
Total Expenditures	\$ 75,000	\$ 75,000	\$ -	\$ 24,183	\$ 817	\$ 25,000
NET PROGRAM SURPLUS/DEFICIT	\$ -	\$ -	\$ -	\$ 817	\$ (817)	\$ -

Jefferson Economic Development Commission
End of Month-November 2017
Building Operations-Schedule H

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2017 1st Amended Budget	Actual November-17	Actual Year-to-Date (@ 11/30/2017)	Estimate Remaining for Year	Projected Actual Result at Year End-2nd (2017 Amended Budget)
PROGRAM REVENUES						
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROGRAM EXPENDITURES						
Staff Salaries	72,000	74,000	6,395	68,578	5,422	74,000
Health Benefits & Taxes	12,500	11,000	846	10,579	421	11,000
SEP/IRA-Retirement	8,900	9,000	780	8,362	638	9,000
Communications	2,000	6,000	83	887	5,113	6,000
Travel/Mileage	500	500	-	-	500	500
Repairs and Maintenance	4,900	5,500	-	4,304	1,196	5,500
Janitorial Services	30,600	34,000	2,070	29,225	4,775	34,000
Utilities	31,500	55,000	1,799	23,816	31,184	55,000
Security	1,000	600	57	1,399	(799)	600
Insurance	40,000	48,000	2,563	29,651	18,349	48,000
JEDCO Bldg. Lease Expenses	-	-	-	-	-	-
Lawn Maintenance	13,000	15,400	-	8,750	6,650	15,400
Garbage Collection	1,500	1,620	128	1,408	212	1,620
Generator Maintenance	2,800	3,040	305	3,138	(98)	3,040
Bldg. Supplies	1,500	5,500	-	731	4,769	5,500
Water	500	800	277	2,238	162	2,400
Dues and Subscriptions	300	500	21	231	269	500
HVAC Maintenance	16,000	16,800	1,321	14,531	2,269	16,800
Elevator Repairs and Maintenance	6,000	5,400	517	5,630	(230)	5,400
Door Mat Services	2,000	1,800	158	1,690	110	1,800
Pest Control	5,800	1,200	752	2,234	(1,034)	1,200
Generator Repairs	1,800	2,500	-	-	2,500	2,500
Professional Development	3,200	3,000	1,123	2,283	717	3,000
JEDCO Loan Payment	262,000	212,000	-	211,574	426	212,000
Total Expenditures	\$ 520,300	\$ 513,160	\$ 19,195	\$ 431,239	\$ 83,521	\$ 514,760
NET PROGRAM SURPLUS/DEFICIT	\$ (520,300)	\$ (513,160)	\$ (19,195)	\$ (431,239)	\$ (83,521)	\$ (514,760)

Jefferson Economic Development Commission
End of Month-November 2017
Tech Park Expenses-Schedule I

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2017 1st Amended Budget	Actual November-17	Actual Year-to-Date (@ 11/30/2017)	Estimate Remaining for Year	Projected Actual Result at Year End-2nd (2017 Amended Budget)
PROGRAM REVENUES						
Common Area Revenues	\$ 11,400	\$ 10,000	\$ -	\$ 15,642	\$ 358	\$ 16,000
Insurance (Pond)	4,404	-	-	-	-	-
Total Revenues	\$ 15,804	\$ 10,000	\$ -	\$ 15,642	\$ 358	\$ 16,000
PROGRAM EXPENDITURES						
Landscaping	6,000	9,350	-	4,653	4,697	9,350
Grass Cutting/Clearing/Fill	142,421	41,400	1,800	9,000	32,400	41,400
Utilities	1,200	600	388	2,591	(191)	2,400
Repairs and Maintenance	-	4,000	-	55	3,945	4,000
Liability Insurance	-	12,000	-	-	-	-
Access Road Expenses	7,000	-	-	3,737	3,263	7,000
Lease Expenses	40	-	-	-	-	-
Hog Abatement	38,500	38,500	3,213	35,338	3,162	38,500
Appraisal Expenses	-	-	-	4,500	-	4,500
Total Expenditures	\$ 195,161	\$ 105,850	\$ 5,401	\$ 59,874	\$47,276	\$ 107,150
OTHER FINANCING SOURCES (USES)						
Transfer to other funds	-	-	-	-	-	-
Transfer from other funds	30,000	20,000	-	20,000	-	20,000
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ 20,000	(\$20,000)	\$ -
NET PROGRAM SURPLUS/DEFICIT	\$ (149,357)	\$ (75,850)	\$ (5,401)	\$ (24,232)	(46,918)	\$ (71,150)

Jefferson Economic Development Commission
 End of Month-November 2017
 Conference Center-Schedule J

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2017 1st Amended Budget	Actual November-17	Actual Year-to-Date (@ 11/30/2017)	Estimate Remaining for Year	Projected Actual Result at Year End-2nd (2017 Amended Budget)
PROGRAM REVENUES						
Building Rent	\$ 25,800	\$ 25,000	\$ 590	\$ 7,549	\$ 7,451	\$ 15,000
Food & Beverage Revenues		1,000	-	-	1,000	1,000
Audio & Visual	-	-	-	-	-	-
JPPSS Equipment Revenues	-	-	-	-	-	-
Total Revenues	\$ 25,800	\$ 26,000	\$ 590	\$ 7,549	\$ 8,451	\$ 16,000
PROGRAM EXPENDITURES						
Repairs and Maintenance	2,010	5,500	-	-	5,500	5,500
Utilities	13,500	21,000	1,156	16,721	7,029	23,750
Contract Services	14,000	15,000	697	16,745	(1,745)	15,000
Insurance	-	-	-	-	-	-
Sales and Marketing	-	5,500	-	-	5,500	5,500
Supplies	5,000	7,500	17	538	6,962	7,500
Security	-	500	-	72	428	500
Equipment Expenses	-	-	-	-	-	-
Food & Beverage Expenses	1,200	1,000	-	(1)	1,001	1,000
Total Expenditures	\$ 35,710	\$ 56,000	\$ 1,870	\$ 34,075	\$ 24,675	\$ 58,750
NET PROGRAM SURPLUS/DEFICIT	\$ (9,910)	\$ (30,000)	\$ (1,280)	\$ (26,526)	\$ (16,224)	\$ (42,750)

**BRGL Dedicated Funds
End of Month-November 2017**

	(A)	(B)	(C)	(D)	(E)	(F)
	2016 Final Amended Budget	2017 Budget	Actual November-17	Actual Year-to-Date (@ 11/30/2017)	Estimate Remaining for Year	Projected Actual Result at Year End-2nd (2017 Adopted Budget)
PROGRAM EXPENDITURES						
Staff Salaries	\$ 53,500	\$ 54,200	\$ 4,377	\$ 48,147	\$ 6,053	\$ 54,200
Health Benefits & Taxes	7,500	8,400	494	6,031	2,369	8,400
SEP/IRA-Retirement	6,500	6,600	534	5,874	726	6,600
Total Expenditures	\$ 67,500	\$ 69,200	\$ 5,405	\$ 60,052	\$ 9,148	\$ 69,200

MONTHLY CASH REPORT

ACCOUNTS:	@12/31/16	REVENUES	EXPENSES	OTHERS
JEDCO Checking	\$463,788.86			
January '17		\$16,842.28	\$377,537.32	\$5,951.88
February '17		37,619.15	160,915.47	601,008.79
March '17		12,203.00	208,474.00	(95,907.71)
April '17		42,287.85	190,434.53	4,525.80
May '17		33,445.53	163,873.50	177,126.98
June '17		11,224.53	153,808.08	204,269.75
July '17		27,543.67	186,751.84	26,563.71
August '17		51,181.24	180,074.84	204,249.15
September '17		16,439.21	194,191.96	255,484.86
October '17		43,227.74	180,879.70	5,292.28
November '17		293,876.92	157,291.29	206,422.05
Jefferson EDGE Checking	\$301,037.99			
January '17		\$3,500.00	\$357.38	(\$201,394.91)
February '17		37,750.00	6,166.96	(1,406.37)
March '17		6,500.00	0.00	(1,404.95)
April '17		5,000.00	16,741.71	(1,401.77)
May '17		17,500.00	11,073.06	(2,399.87)
June '17		1,500.00	8,167.00	-1415.48
July '17		32,500.00	3,095.00	(21,422.52)
August '17		17,000.00	4,657.20	(1,439.08)
September '17		40,000.00	4,445.00	(1,436.86)
October '17		0.00	2,906.17	(1,430.48)
November '17		10,000.00	8,373.14	(1,435.60)
BRGL (I & II) Revenues	\$77,563.62			
January '17		\$0.00	\$5,920.04	\$0.00
February '17		0.00	5,432.55	0.00
March '17		0.00	5,432.78	0.00
April '17		0.00	5,432.78	0.00
May '17		0.00	5,405.37	0.00
June '17		0.00	5,405.36	0.00
July '17		0.00	5,406.36	0.00
August '17		0.00	5,404.37	0.00
September '17		0.00	5,405.36	0.00
October '17		0.00	5,405.36	0.00
November '17		0.00	5,405.37	0.00

INVESTMENTS:

JEDCO Lamp	\$2,025,800.07			
January '17	\$1,247.27	\$0.00	\$0.00	
February '17	1,098.01	0.00	(200,000.00)	
March '17	1,304.79	0.00	300,000.00	
April '17	1,518.55	0.00	0.00	
May '17	2,026.44	0.00	1,250,000.00	
June '17	2,701.40	0.00	(200,000.00)	
July '17	2,808.73	0.00	0.00	
August '17	2,689.31	0.00	(200,000.00)	
September '17	2,557.85	0.00	(250,000.00)	
October '17	2,534.61	0.00	0.00	
November '17	2,394.84	0.00	(200,000.00)	
Jefferson EDGE Lamp	\$604,185.50			
January '17	\$396.00	\$0.00	\$200,000.00	
February '17	454.88	0.00	0.00	
March '17	538.25	0.00	0.00	
April '17	574.49	0.00	0.00	
May '17	607.64	0.00	0.00	
June '17	646.91	0.00	0.00	
July '17	711.87	0.00	0.00	
August '17	725.67	0.00	0.00	
September '17	715.64	0.00	0.00	
October '17	747.83	0.00	0.00	
November '17	746.75	0.00	0.00	

BALANCE

\$109,045.70
586,758.17
294,579.46
150,958.58
197,657.59
259,343.79
126,699.33
202,054.88
279,786.99
147,427.31
490,434.99

\$102,785.70
132,962.37
138,057.42
124,913.94
128,941.01
120,858.53
128,841.01
139,744.73
173,862.87
169,526.22
169,717.48

\$71,643.58
66,211.03
60,778.25
55,345.47
49,940.10
44,534.74
39,128.38
33,724.01
28,318.65
22,913.29
17,507.92

\$2,027,047.34
1,828,145.35
2,129,450.14
2,130,968.69
3,382,995.13
3,185,696.53
3,188,505.26
2,991,194.57
2,743,752.42
2,746,287.03
2,548,681.87

\$804,581.50
805,036.38
805,574.63
806,149.12
806,756.76
807,403.67
808,115.54
808,841.21
809,556.85
810,304.68
811,051.43

MONTHLY CASH REPORT

ACCOUNTS:	@12/31/16	REVENUES	EXPENSES	OTHERS	BALANCE
JEDCO Checking	\$463,788.86				
January '17		\$16,842.28	\$377,537.32	\$5,951.88	\$109,045.70
February '17		37,619.15	160,915.47	601,008.79	586,758.17
March '17		12,203.00	208,474.00	(95,907.71)	294,579.46
April '17		42,287.85	190,434.53	4,525.80	150,958.58
May '17		33,445.53	163,873.50	177,126.98	197,657.59
June '17		11,224.53	153,808.08	204,269.75	259,343.79
July '17		27,543.67	186,751.84	26,563.71	126,699.33
August '17		51,181.24	180,074.84	204,249.15	202,054.88
September '17		16,439.21	194,191.96	255,484.86	279,786.99
October '17		43,227.74	180,879.70	5,292.28	147,427.31
November '17		293,876.92	157,291.29	206,422.05	490,434.99
Jefferson EDGE Checking	\$301,037.99				
January '17		\$3,500.00	\$357.38	(\$201,394.91)	\$102,785.70
February '17		37,750.00	6,166.96	(1,406.37)	132,962.37
March '17		6,500.00	0.00	(1,404.95)	138,057.42
April '17		5,000.00	16,741.71	(1,401.77)	124,913.94
May '17		17,500.00	11,073.06	(2,399.87)	128,941.01
June '17		1,500.00	8,167.00	-1415.48	120,858.53
July '17		32,500.00	3,095.00	(21,422.52)	128,841.01
August '17		17,000.00	4,657.20	(1,439.08)	139,744.73
September '17		40,000.00	4,445.00	(1,436.86)	173,862.87
October '17		0.00	2,906.17	(1,430.48)	169,526.22
November '17		10,000.00	8,373.14	(1,435.60)	169,717.48
BRGL (I & II) Revenues	\$77,563.62				
January '17		\$0.00	\$5,920.04	\$0.00	\$71,643.58
February '17		0.00	5,432.55	0.00	66,211.03
March '17		0.00	5,432.78	0.00	60,778.25
April '17		0.00	5,432.78	0.00	55,345.47
May '17		0.00	5,405.37	0.00	49,940.10
June '17		0.00	5,405.36	0.00	44,534.74
July '17		0.00	5,406.36	0.00	39,128.38
August '17		0.00	5,404.37	0.00	33,724.01
September '17		0.00	5,405.36	0.00	28,318.65
October '17		0.00	5,405.36	0.00	22,913.29
November '17		0.00	5,405.37	0.00	17,507.92

INVESTMENTS:

JEDCO Lamp	\$2,025,800.07				
January '17	\$1,247.27	\$0.00	\$0.00	\$2,027,047.34	
February '17	1,098.01	0.00	(200,000.00)	1,828,145.35	
March '17	1,304.79	0.00	300,000.00	2,129,450.14	
April '17	1,518.55	0.00	0.00	2,130,968.69	
May '17	2,026.44	0.00	1,250,000.00	3,382,995.13	
June '17	2,701.40	0.00	(200,000.00)	3,185,696.53	
July '17	2,808.73	0.00	0.00	3,188,505.26	
August '17	2,689.31	0.00	(200,000.00)	2,991,194.57	
September '17	2,557.85	0.00	(250,000.00)	2,743,752.42	
October '17	2,534.61	0.00	0.00	2,746,287.03	
November '17	2,394.84	0.00	(200,000.00)	2,548,681.87	
Jefferson EDGE Lamp	\$604,185.50				
January '17	\$396.00	\$0.00	\$200,000.00	\$804,581.50	
February '17	454.88	0.00	0.00	805,036.38	
March '17	538.25	0.00	0.00	805,574.63	
April '17	574.49	0.00	0.00	806,149.12	
May '17	607.64	0.00	0.00	806,756.76	
June '17	646.91	0.00	0.00	807,403.67	
July '17	711.87	0.00	0.00	808,115.54	
August '17	725.67	0.00	0.00	808,841.21	
September '17	715.64	0.00	0.00	809,556.85	
October '17	747.83	0.00	0.00	810,304.68	
November '17	746.75	0.00	0.00	811,051.43	