

JAMESTOWN URBAN RENEWAL AGENCY
ADMINISTRATIVE ACCOUNT
12/31/2020

Income		Budget		Paris Budget
Operating Revenues		\$ 1,020,346.14	Operating Revenues	\$ 1,020,346.14
Total Income				\$ 1,020,346.14
Expense		Budget		Paris Budget
Automobile Expense		\$ 17,000	Salaries and Wages	\$ 567,000
Publications		\$ 1,200	Other Employee Benefits	\$ 360,000
Acquisitions of Equipment		\$ 3,300	Supplies and Materials	\$ 112,952
Memberships		\$ 500	Professional Services Contracts	\$ 10,000
Miscellaneous Admin		\$ 1,700		
Postage and Delivery		\$ 1,700		
Telephone		\$ 6,500		
Travel and Training		\$ 10,000		
Computer Program Expense		\$ 25,000		
Supplies		\$ 12,000		
Taxes		\$ 3,000		
Grant Expense		\$ 31,052		
Retirement		\$ 80,000		
Benefits		\$ 280,000		
Wage Expense		\$ 567,000		
Professional Fees		\$ 10,000		
Total Expense				\$ 1,049,952
Profit/ (Loss)				\$ (29,605.46)