

**CITY OF GAINESVILLE
ECONOMIC DEVELOPMENT FUND (114)
STATEMENT OF EXPENDITURES AND ENCUMBRANCES COMPARED WITH APPROPRIATIONS
FOR THE NINE MONTHS ENDED JUNE 30, 2010**

	APPROPRIATIONS	EXPENDITURES	ENCUMBERED	UNENCUMBERED BALANCE
TECH INCUBATOR PROJECT (#6660)				
Operating Expenditures	\$ 228,500	\$ 173,129	\$ -	\$ 55,371
Capital Expenditures	7,000	-	-	7,000
TOTAL TECH INCUBATOR PROJECT	235,500	173,129	-	62,371
ENTREPRENEURSHIP CHARTER SCHOOL (E100)				
Aid to Private Organizations	50,000	-	-	50,000
TOTAL ENTREPRENEURSHIP CHARTER SCHOOL	50,000	-	-	50,000
BUSINESS RETENTION PROGRAM (E102)				
Operating Expenditures	756	-	-	756
TOTAL BUSINESS RETENTION PROGRAM	756	-	-	756
GTEC TENANT TRANSITION PROGRAM (E103)				
Aid to Private Organizations	30,000	-	-	30,000
TOTAL GTEC TENANT TRANSITION PROGRAM	30,000	-	-	30,000
LAND ACQUISITION PROGRAM (E104)				
Operating Expenditures	-	-	-	-
Capital Expenditures	38,719	-	-	38,719
TOTAL LAND ACQUISITION PROGRAM	38,719	-	-	38,719
ECONOMIC DEV/GRU INITIATIVES (E105)				
Operating Expenditures	25,000	-	-	25,000
Capital Expenditures	75,000	-	-	75,000
TOTAL ECONOMIC DEV/GRU INITIATIVES	100,000	-	-	100,000
DAYJET Q.T.I. (E107)				
Operating Expenditures	34,000	-	-	34,000
TOTAL DAYJET Q.T.I. (E107)	34,000	-	-	34,000
IGNITION Q.T.I. (E108)				
Operating Expenditures	50,000	-	-	50,000
TOTAL IGNITION Q.T.I. (E108)	50,000	-	-	50,000
TOTAL	\$ 538,975	\$ 173,129	\$ -	\$ 365,846