

FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

55 -INDUSTRIAL DEVELOPMENT

ASSETS & REVENUES

83.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	ENDING BALANCE
ASSETS				
1111	BANK OPERATING	177,724.52	(1,628.56)	176,095.96
1160	BUILDING	50,094.83	0.00	50,094.83
1169	ACCUMULATED DEPRECIATION	(5,845.00)	0.00	(5,845.00)
1241	DUE FROM GENERAL	13,755.65	0.00	13,755.65
1410	RETURN CHECKS RECEIVABLE	400.00	0.00	400.00
TOTAL ASSETS		236,130.00	(1,628.56)	234,501.44

	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	BUDGET BAL. REMAINING
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TAXES							
4037	SLS TAX INDUSTRIAL TRANS. GEN	43,000.00	43,000.00	0.00	31,946.28	74.29	11,053.72
TOTAL TAXES		43,000.00	43,000.00	0.00	31,946.28	74.29	11,053.72

INTEREST AND RENTAL FEES							
4201	INTEREST EARNED	300.00	300.00	0.00	1,930.28	643.43-	2,230.28
4210	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST AND RENTAL FEES		300.00	300.00	0.00	1,930.28	643.43-	2,230.28

FEES AND PERMITS							
4300	FARMERS MARKET SHED RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
4301	LEASE PAYMENT	25,000.00	25,000.00	1,420.00	19,260.00	77.04	5,740.00
4302	LEASE DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
4303	CONTRACT PAYMENT	15,500.00	15,500.00	341.41	17,591.42	113.49	(2,091.42)
TOTAL FEES AND PERMITS		40,500.00	40,500.00	1,761.41	36,851.42	90.99	3,648.58

*** TOTAL REVENUE ***		83,800.00	83,800.00	1,761.41	(2.10)	0.00	16,932.58
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FINANCIAL STATEMENT (UNAUDITED)

AS OF: JULY 31ST, 2018

55 -INDUSTRIAL DEVELOPMENT

INDUSTRIAL DEVELOPMENT 83.33% OF FISCAL YEAR

DEPARTMENT EXPENDITURES

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	BUDGET BAL. REMAINING
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CONTRACTUAL

555-102	LEGAL EXPENSE	5,000.00	5,000.00	0.00	481.50	9.63	4,518.50
555-120	BUSINESS LOANS & PROMOTIONS	50,000.00	50,000.00	0.00	54,341.80	108.68 (4,341.80)
555-125	ADVERTISEMENT	2,000.00	2,000.00	970.00	2,377.50	118.88 (377.50)
555-130	TRAINING EXPENSE	700.00	700.00	0.00	175.00	25.00	525.00
555-135	PURCHASE OF PROPERTY	60,000.00	60,000.00	0.00	60,000.00	100.00	0.00
555-140	ADS & LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00
555-145	BUILDING IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
555-150	EDC COORDINATOR FEE	0.00	0.00	87.00	174.00	0.00 (174.00)
555-155	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	270.70	27.07	729.30
555-160	ELECTRIC SERVICE	120.00	120.00	8.22	86.10	71.75	33.90
555-165	ANNUAL RENT PAYMENT	1,500.00	1,500.00	0.00	1,500.00	100.00	0.00
555-170	WATER	500.00	500.00	42.91	472.01	94.40	27.99
555-175	LOAN PAYMENT	4,500.00	4,500.00	369.96	3,718.10	82.62	781.90
555-180	POSTAGE	50.00	50.00	0.00	27.16	54.32	22.84
555-185	DEPOSIT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL		130,370.00	130,370.00	1,478.09	123,623.87	94.83	6,746.13

INSURANCE & UTILITIES

555-201	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE & UTILITIES		0.00	0.00	0.00	0.00	0.00	0.00

TRAINING & MISCELLANEOUS

555-810	ANNUAL FEES	4,000.00	4,000.00	1,100.00	2,700.00	67.50	1,300.00
555-898	Over/Short	0.00	0.00	0.00	0.00	0.00	0.00
555-899	MISC. EXPENSES	500.00	500.00	811.88	827.28	165.46 (327.28)
TOTAL TRAINING & MISCELLANEOUS		4,500.00	4,500.00	1,911.88	3,527.28	78.38	972.72

TOTAL INDUSTRIAL DEVELOPMENT	134,870.00	134,870.00	3,389.97	127,151.15	94.28	7,718.85
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*** TOTAL EXPENDITURES ***	134,870.00	134,870.00	3,389.97	127,151.15	94.28	7,718.85
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*** REVENUES OVER/(UNDER) EXPENDITURES (51,070.00)	(51,070.00)	(1,628.56)	(127,153.25	248.98	9,213.73
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