

BUDGET LISTING

AS OF: DECEMBER 31ST, 2018

55 -INDUSTRIAL DEVELOPMENT  
FINANCIAL SUMMARY

BUDGET

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REVENUE SUMMARY  
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TAXES	43,500.00
INTEREST AND RENTAL FEES	2,200.00
FEES AND PERMITS	<u>44,597.00</u>
*** TOTAL REVENUE ***	<u>90,297.00</u> =====

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EXPENDITURE SUMMARY  
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INDUSTRIAL DEVELOPMENT	<u>90,297.00</u>
*** TOTAL EXPENDITURES ***	<u>90,297.00</u> =====
** REVENUE OVER (UNDER) EXPENDITURES **	<u>0.00</u> =====

BUDGET LISTING

AS OF: DECEMBER 31ST, 2018

55 -INDUSTRIAL DEVELOPMENT  
FINANCIAL DETAIL  
REVENUE

BUDGET

TAXES

4037	SLS TAX INDUSTRIAL TRANS. GEN	<u>43,500.00</u>
TOTAL TAXES		43,500.00

INTEREST AND RENTAL FEES

4201	INTEREST EARNED	2,200.00
4210	DONATIONS	<u>0.00</u>
TOTAL INTEREST AND RENTAL FEES		2,200.00

FEES AND PERMITS

4300	FARMERS MARKET SHED RENTAL	0.00
4301	LEASE PAYMENT	21,000.00
4302	LEASE DEPOSITS	0.00
4303	CONTRACT PAYMENT	<u>23,597.00</u>
TOTAL FEES AND PERMITS		<u>44,597.00</u>

***	TOTAL REVENUE	***	90,297.00
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BUDGET LISTING

AS OF: DECEMBER 31ST, 2018

55 -INDUSTRIAL DEVELOPMENT  
 INDUSTRIAL DEVELOPMENT  
 DEPARTMENTAL EXPENDITURES

BUDGET

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 CONTRACTUAL

555-102	LEGAL EXPENSE	1,000.00
555-120	BUSINESS LOANS & PROMOTIONS	40,000.00
555-125	ADVERTISEMENT	3,700.00
555-130	TRAINING EXPENSE	600.00
555-135	PURCHASE OF PROPERTY	0.00
555-140	ADS & LEGAL NOTICES	0.00
555-145	BUILDING IMPROVEMENTS	18,500.00
555-150	EDC COORDINATOR FEE	1,075.00
555-155	TRAVEL EXPENSE	500.00
555-160	ELECTRIC SERVICE	120.00
555-165	ANNUAL RENT PAYMENT	1,500.00
555-170	WATER	550.00
555-175	LOAN PAYMENT	4,500.00
555-180	POSTAGE	40.00
555-185	DEPOSIT REFUNDS	0.00
555-190	TARGETED INFRASTRUCTURE	3,962.00
555-195	CONTRACTUAL LABOR	<u>13,700.00</u>
TOTAL CONTRACTUAL		89,747.00

INSURANCE & UTILITIES

555-201	LIABILITY INSURANCE	<u>0.00</u>
TOTAL INSURANCE & UTILITIES		0.00

TRAINING & MISCELLANEOUS

555-810	ANNUAL FEES	300.00
555-898	Over/Short	0.00
555-899	MISC. EXPENSES	<u>250.00</u>
TOTAL TRAINING & MISCELLANEOUS		<u>550.00</u>
TOTAL INDUSTRIAL DEVELOPMENT		90,297.00

\*\*\* TOTAL EXPENDITURES \*\*\* 90,297.00

\*\*\* END OF REPORT \*\*\*