

C I T Y O F D E L E O N
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2018

55 -INDUSTRIAL DEVELOPMENT
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	BUDGET BAL. REMAINING
<u>REVENUE SUMMARY</u>							
	TAXES	43,000.00	43,500.00	4,136.83	12,443.35	28.61	31,056.65
	INTEREST AND RENTAL FEES	300.00	2,200.00	0.00	555.04	25.23	1,644.96
	FEES AND PERMITS	<u>40,500.00</u>	<u>44,597.00</u>	<u>1,676.28</u>	<u>10,518.92</u>	<u>23.59</u>	<u>34,078.08</u>
	*** TOTAL REVENUES ***	<u>83,800.00</u>	<u>90,297.00</u>	<u>5,813.11</u>	<u>23,517.31</u>	<u>26.04</u>	<u>66,779.69</u>
<u>EXPENDITURE SUMMARY</u>							
	INDUSTRIAL DEVELOPMENT	<u>134,870.00</u>	<u>90,297.00</u>	<u>7,957.29</u>	<u>15,878.01</u>	<u>17.58</u>	<u>74,418.99</u>
	*** TOTAL EXPENDITURES ***	<u>134,870.00</u>	<u>90,297.00</u>	<u>7,957.29</u>	<u>15,878.01</u>	<u>17.58</u>	<u>74,418.99</u>
	*** REVENUES OVER/(UNDER) EXPENDITURES	(51,070.00)	0.00	(2,144.18)	7,639.30	0.00	(7,639.30)

55 -INDUSTRIAL DEVELOPMENT
 ASSETS & REVENUES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	ENDING. BALANCE
ASSETS				
1111	BANK OPERATING	222,104.25	(2,514.14)	219,590.11
1160	BUILDING	50,094.83	0.00	50,094.83
1169	ACCUMULATED DEPRECIATION	(7,849.00)	0.00	(7,849.00)
1241	DUE FROM GENERAL	0.00	0.00	0.00
1410	RETURN CHECKS RECEIVABLE	(400.00)	0.00	(400.00)
TOTAL ASSETS		263,950.08	(2,514.14)	261,435.94

	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	43,500.00	4,136.83	12,443.35	28.61	31,056.65
TOTAL TAXES		43,000.00	43,500.00	4,136.83	12,443.35	28.61	31,056.65

INTEREST AND RENTAL FEES							
4201	INTEREST EARNED	300.00	2,200.00	0.00	555.04	25.23	1,644.96
4210	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST AND RENTAL FEES		300.00	2,200.00	0.00	555.04	25.23	1,644.96

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	21,000.00	1,050.00	5,011.00	23.86	15,989.00
4302	LEASE DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
4303	CONTRACT PAYMENT	15,500.00	23,597.00	626.28	5,507.92	23.34	18,089.08
TOTAL FEES AND PERMITS		40,500.00	44,597.00	1,676.28	10,518.92	23.59	34,078.08

*** TOTAL REVENUE ***		83,800.00	90,297.00	5,813.11	(6.94)	0.00	66,779.69
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55 -INDUSTRIAL DEVELOPMENT
 INDUSTRIAL DEVELOPMENT
 DEPARTMENT EXPENDITURES

25.00% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	ORIGINAL BUDGET AMOUNT	AMENDED BUDGET AMOUNT	ACTIVITY MONTH-TO-DATE	ACTIVITY YEAR-TO-DATE	% OF BUDGET	BUDGET BAL. REMAINING
CONTRACTUAL							
555-102	LEGAL EXPENSE	5,000.00	1,000.00	125.00	250.00	25.00	750.00
555-120	BUSINESS LOANS & PROMOTIONS	50,000.00	40,000.00	6,500.00	6,500.00	16.25	33,500.00
555-125	ADVERTISEMENT	2,000.00	3,700.00	0.00	1,190.00	32.16	2,510.00
555-130	TRAINING EXPENSE	700.00	600.00	0.00	0.00	0.00	600.00
555-135	PURCHASE OF PROPERTY	60,000.00	0.00	0.00	0.00	0.00	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	18,500.00	0.00	0.00	0.00	18,500.00
555-150	EDC COORDINATOR FEE	0.00	1,075.00	158.00	419.00	38.98	656.00
555-155	TRAVEL EXPENSE	1,000.00	500.00	0.00	0.00	0.00	500.00
555-160	ELECTRIC SERVICE	120.00	120.00	25.09	71.53	59.61	48.47
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	550.00	44.20	132.60	24.11	417.40
555-175	LOAN PAYMENT	4,500.00	4,500.00	0.00	1,109.88	24.66	3,390.12
555-180	POSTAGE	50.00	40.00	0.00	0.00	0.00	40.00
555-185	DEPOSIT REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
555-190	TARGETED INFRASTRUCTURE	0.00	3,962.00	0.00	0.00	0.00	3,962.00
555-195	CONTRACTUAL LABOR	0.00	13,700.00	1,100.00	3,300.00	24.09	10,400.00
TOTAL CONTRACTUAL		130,370.00	89,747.00	7,952.29	14,473.01	16.13	75,273.99
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	300.00	0.00	1,100.00	366.67	(800.00)
555-898	Over/Short	0.00	0.00	0.00	0.00	0.00	0.00
555-899	MISC. EXPENSES	500.00	250.00	5.00	305.00	122.00	(55.00)
TOTAL TRAINING & MISCELLANEOUS		4,500.00	550.00	5.00	1,405.00	255.45	(855.00)
TOTAL INDUSTRIAL DEVELOPMENT		134,870.00	90,297.00	7,957.29	15,878.01	17.58	74,418.99
*** TOTAL EXPENDITURES ***		134,870.00	90,297.00	7,957.29	15,878.01	17.58	74,418.99
*** REVENUES OVER/(UNDER) EXPENDITURES		(51,070.00)	0.00	(2,144.18)	(15,884.95)	0.00	(7,639.30)

*** END OF REPORT ***