

55 -INDUSTRIAL DEVELOPMENT
 FINANCIAL SUMMARY

33.33% 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	43,500.00	43,500.00	4,249.57	16,692.92	38.37	26,807.08
	INTEREST AND RENTAL FEES	2,200.00	2,200.00	0.00	874.69	39.76	1,325.31
	FEES AND PERMITS	<u>44,597.00</u>	<u>44,597.00</u>	<u>9,671.28</u>	<u>20,190.20</u>	<u>45.27</u>	<u>24,406.80</u>
	*** TOTAL REVENUES ***	<u>90,297.00</u>	<u>90,297.00</u>	<u>13,920.85</u>	<u>37,757.81</u>	<u>41.82</u>	<u>52,539.19</u>
<u>EXPENDITURE SUMMARY</u>							
	INDUSTRIAL DEVELOPMENT	<u>90,297.00</u>	<u>90,297.00</u>	<u>13,569.78</u>	<u>32,971.29</u>	<u>36.51</u>	<u>57,325.71</u>
	*** TOTAL EXPENDITURES ***	<u>90,297.00</u>	<u>90,297.00</u>	<u>13,569.78</u>	<u>32,971.29</u>	<u>36.51</u>	<u>57,325.71</u>
	*** REVENUES OVER/(UNDER) EXPENDITURES *	<u>0.00</u>	<u>0.00</u>	<u>351.07</u>	<u>4,786.52</u>	<u>0.00</u>	<u>(4,786.52)</u>

55 -INDUSTRIAL DEVELOPMENT
 ASSETS & REVENUES

33.33% OF FISCAL YEAR

ACCT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	ENDING BALANCE
ASSETS				
1111	BANK OPERATING	216,386.26	(48.93)	216,337.33
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)	400.00	0.00
TOTAL ASSETS		258,232.09	351.07	258,583.16

	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	43,500.00	43,500.00	4,249.57	16,692.92	38.37	26,807.08
TOTAL TAXES		43,500.00	43,500.00	4,249.57	16,692.92	38.37	26,807.08

INTEREST AND RENTAL FEES							
4201	INTEREST EARNED	2,200.00	2,200.00	0.00	874.69	39.76	1,325.31
4210	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST AND RENTAL FEES		2,200.00	2,200.00	0.00	874.69	39.76	1,325.31

FEES AND PERMITS							
4300	FARMERS MARKET SHED RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
4301	LEASE PAYMENT	21,000.00	21,000.00	1,420.00	6,431.00	30.62	14,569.00
4302	LEASE DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
4303	CONTRACT PAYMENT	23,597.00	23,597.00	8,251.28	13,759.20	58.31	9,837.80
TOTAL FEES AND PERMITS		44,597.00	44,597.00	9,671.28	20,190.20	45.27	24,406.80

*** TOTAL REVENUE ***		90,297.00	90,297.00	13,920.85	(15.42)	0.00	52,539.19
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55 -INDUSTRIAL DEVELOPMENT
 INDUSTRIAL DEVELOPMENT
 DEPARTMENT EXPENDITURES

33.33% 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	1,000.00	1,000.00	0.00	250.00	25.00	750.00
555-120	BUSINESS LOANS & PROMOTIONS	40,000.00	40,000.00	11,698.78	21,722.28	54.31	18,277.72
555-125	ADVERTISEMENT	3,700.00	3,700.00	0.00	1,190.00	32.16	2,510.00
555-130	TRAINING EXPENSE	600.00	600.00	175.00	175.00	29.17	425.00
555-135	PURCHASE OF PROPERTY	0.00	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	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00
555-150	EDC COORDINATOR FEE	1,075.00	1,075.00	158.00	577.00	53.67	498.00
555-155	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00
555-160	ELECTRIC SERVICE	120.00	120.00	23.84	95.37	79.48	24.63
555-165	ANNUAL RENT PAYMENT	1,500.00	1,500.00	0.00	1,500.00	100.00	0.00
555-170	WATER	550.00	550.00	44.20	176.80	32.15	373.20
555-175	LOAN PAYMENT	4,500.00	4,500.00	369.96	1,479.84	32.89	3,020.16
555-180	POSTAGE	40.00	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	3,962.00	3,962.00	0.00	0.00	0.00	3,962.00
555-195	CONTRACTUAL LABOR	<u>13,700.00</u>	<u>13,700.00</u>	<u>1,100.00</u>	<u>4,400.00</u>	<u>32.12</u>	<u>9,300.00</u>
TOTAL CONTRACTUAL		89,747.00	89,747.00	13,569.78	31,566.29	35.17	58,180.71
INSURANCE & UTILITIES							
555-201	LIABILITY INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE & UTILITIES		0.00	0.00	0.00	0.00	0.00	0.00
TRAINING & MISCELLANEOUS							
555-810	ANNUAL FEES	300.00	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	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>305.00</u>	<u>122.00</u>	<u>(55.00)</u>
TOTAL TRAINING & MISCELLANEOUS		550.00	550.00	0.00	1,405.00	255.45	(855.00)
TOTAL INDUSTRIAL DEVELOPMENT		<u>90,297.00</u>	<u>90,297.00</u>	<u>13,569.78</u>	<u>32,971.29</u>	<u>36.51</u>	<u>57,325.71</u>
*** TOTAL EXPENDITURES ***		<u>90,297.00</u>	<u>90,297.00</u>	<u>13,569.78</u>	<u>32,971.29</u>	<u>36.51</u>	<u>57,325.71</u>
*** REVENUES OVER/(UNDER) EXPENDITURES *		<u>0.00</u>	<u>0.00</u>	<u>351.07</u>	<u>(32,986.71)</u>	<u>0.00</u>	<u>(4,786.52)</u>

*** END OF REPORT ***