

55 -INDUSTRIAL DEVELOPMENT
 FINANCIAL SUMMARY

41.67% 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 | 4,576.44 | 21,269.36 | 48.90 | 22,230.64 |
| | INTEREST AND RENTAL FEES | 2,200.00 | 2,200.00 | 0.00 | 1,193.43 | 54.25 | 1,006.57 |
| | FEES AND PERMITS | <u>44,597.00</u> | <u>44,597.00</u> | <u>3,322.00</u> | <u>23,512.20</u> | <u>52.72</u> | <u>21,084.80</u> |
| | *** TOTAL REVENUES *** | <u>90,297.00</u> | <u>90,297.00</u> | <u>7,898.44</u> | <u>45,974.99</u> | <u>50.92</u> | <u>44,322.01</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | |
| | INDUSTRIAL DEVELOPMENT | <u>90,297.00</u> | <u>90,297.00</u> | <u>1,619.98</u> | <u>34,591.27</u> | <u>38.31</u> | <u>55,705.73</u> |
| | *** TOTAL EXPENDITURES *** | <u>90,297.00</u> | <u>90,297.00</u> | <u>1,619.98</u> | <u>34,591.27</u> | <u>38.31</u> | <u>55,705.73</u> |
| | *** REVENUES OVER/(UNDER) EXPENDITURES * | <u>0.00</u> | <u>0.00</u> | <u>6,278.46</u> | <u>11,383.72</u> | <u>0.00</u> | <u>(11,383.72)</u> |

55 -INDUSTRIAL DEVELOPMENT
 ASSETS & REVENUES

41.67% OF FISCAL YEAR

| ACCT# | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | ENDING. BALANCE |
|---------------------|--------------------------|----------------------|---------------------|--------------------|
| ASSETS | | | | |
| 1111 | BANK OPERATING | 216,656.07 | 6,278.46 | 222,934.53 |
| 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 | 0.00 | 0.00 | 0.00 |
| TOTAL ASSETS | | 258,901.90 | 6,278.46 | 265,180.36 |

| | ORIGINAL BUDGET AMOUNT | AMENDED BUDGET AMOUNT | ACTIVITY MONTH-TO-DATE | ACTIVITY YEAR-TO-DATE | % OF BUDGET | BUDGET BAL. REMAINING |
|--|---------------------------|--------------------------|---------------------------|--------------------------|----------------|--------------------------|
|--|---------------------------|--------------------------|---------------------------|--------------------------|----------------|--------------------------|

| | | | | | | | |
|--------------------|-------------------------------|------------------|------------------|-----------------|------------------|--------------|------------------|
| TAXES | | | | | | | |
| 4037 | SLS TAX INDUSTRIAL TRANS. GEN | 43,500.00 | 43,500.00 | 4,576.44 | 21,269.36 | 48.90 | 22,230.64 |
| TOTAL TAXES | | 43,500.00 | 43,500.00 | 4,576.44 | 21,269.36 | 48.90 | 22,230.64 |

| | | | | | | | |
|---------------------------------------|-----------------|-----------------|-----------------|-------------|-----------------|--------------|-----------------|
| INTEREST AND RENTAL FEES | | | | | | | |
| 4201 | INTEREST EARNED | 2,200.00 | 2,200.00 | 0.00 | 1,193.43 | 54.25 | 1,006.57 |
| 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 | 1,193.43 | 54.25 | 1,006.57 |

| | | | | | | | |
|-------------------------------|----------------------------|------------------|------------------|-----------------|------------------|--------------|------------------|
| 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 | 7,851.00 | 37.39 | 13,149.00 |
| 4302 | LEASE DEPOSITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4303 | CONTRACT PAYMENT | 23,597.00 | 23,597.00 | 1,902.00 | 15,661.20 | 66.37 | 7,935.80 |
| TOTAL FEES AND PERMITS | | 44,597.00 | 44,597.00 | 3,322.00 | 23,512.20 | 52.72 | 21,084.80 |

| | | | | | | | |
|------------------------------|--|------------------|------------------|-----------------|----------------|-------------|------------------|
| *** TOTAL REVENUE *** | | 90,297.00 | 90,297.00 | 7,898.44 | (8.75) | 0.00 | 44,322.01 |
|------------------------------|--|------------------|------------------|-----------------|----------------|-------------|------------------|

55 -INDUSTRIAL DEVELOPMENT
 INDUSTRIAL DEVELOPMENT
 DEPARTMENT EXPENDITURES

41.67% 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 | 0.00 | 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 | 0.00 | 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 | 76.70 | 653.70 | 60.81 | 421.30 |
| 555-155 | TRAVEL EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 555-160 | ELECTRIC SERVICE | 120.00 | 120.00 | 29.12 | 124.49 | 103.74 | (4.49) |
| 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 | 221.00 | 40.18 | 329.00 |
| 555-175 | LOAN PAYMENT | 4,500.00 | 4,500.00 | 369.96 | 1,849.80 | 41.11 | 2,650.20 |
| 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>5,500.00</u> | <u>40.15</u> | <u>8,200.00</u> |
| TOTAL CONTRACTUAL | | 89,747.00 | 89,747.00 | 1,619.98 | 33,186.27 | 36.98 | 56,560.73 |
| 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>1,619.98</u> | <u>34,591.27</u> | <u>38.31</u> | <u>55,705.73</u> |
| *** TOTAL EXPENDITURES *** | | <u>90,297.00</u> | <u>90,297.00</u> | <u>1,619.98</u> | <u>34,591.27</u> | <u>38.31</u> | <u>55,705.73</u> |
| *** REVENUES OVER/(UNDER) EXPENDITURES * | | <u>0.00</u> | <u>0.00</u> | <u>6,278.46</u> | <u>(34,600.02)</u> | <u>0.00</u> | <u>(11,383.72)</u> |

*** END OF REPORT ***