

REVENUE & EXPENDITURE REPORT
 EDC BUDGET
 FY19 1ST AMENDED BUDGET

G/L ACCOUNT	DESCRIPTION	FY17 ACTUAL	FY18 ACTUAL	FY19 ORIGINAL BUDGET	1ST AMEND REQUEST	FY19 AMENDED BUDGET	FY19 ACTUAL @ 10/31/18	% BDGT USED
REVENUES								
CHARGES FOR SERVICE								
244-000-667-000	RENTAL SHOWMOBILE STAGE	3,280.00	960.00	3,000	0	3,000	460.00	15.33
244-000-667-001	RENT- FARMERS' MARKET SATURDAY	21,148.87	16,389.47	25,795	0	25,795	5,304.55	20.56
	CHARGES FOR SERVICE	24,428.87	17,349.47	28,795	0	28,795	5,764.55	20.02
INTEREST								
244-000-665-000	INTEREST ON INVESTMENT	8.47	0.00	0	0	0	0.00	0.00
	INTEREST	8.47	0.00	0	0	0	0.00	0.00
OTHER REVENUE								
244-000-674-005	GRANT DTE COMMUNITY EVENT	1,000.00	0.00	1,000	0	1,000	0.00	0.00
244-000-674-000	GRANT WALMART SALINE SALUTES	0.00	0.00	0	0	0	0.00	0.00
244-000-674-004	GRANT CARES	0.00	0.00	0	0	0	0.00	0.00
244-000-674-006	DONATIONS FARMERS' MARKET	0.00	2,800.00	0	0	0	0.00	0.00
244-000-674-007	GRANT COUNTY HEALTH	0.00	443.56	0	3,053	3,053	3,052.80	99.99
244-000-696-000	MISCELLANEOUS REVENUE	0.00	0.00	0	0	0	0.00	0.00
	OTHER REVENUE	1,000.00	3,243.56	1,000	3,053	4,053	3,052.80	75.32
PRIMARY GOV'T								
244-000-699-101	GENERAL FUND CONTRIBUTION	21,500.00	51,500.00	55,835	0	55,835	32,500.00	58.21
	PRIMARY GOV'T	21,500.00	51,500.00	55,835	0	55,835	32,500.00	58.21
COMPONENT UNITS								
244-000-699-260	TIFA CONTR USA AGREE BSN AREA	0.00	6,541.25	32,750	0	32,750	10,560.44	32.25
	COMPONENT UNITS	0.00	6,541.25	32,750	0	32,750	10,560.44	32.25
ADDITIONAL SOURCES								
244-000-695-000	PRIOR YE FUND BAL UNASSIGNED	1,921.00	(647.00)	3,703	(2,495)	1,208	0.00	0.00
244-000-695-001	PRIOR RESTRICTED DONATIONS	0.00	0.00	0	0	0	0.00	0.00
244-000-695-002	PRIOR YE ASSIGNED MAIN STREET	24,117.00	0.00	0	0	0	0.00	0.00
	ADDITIONAL SOURCES	26,038.00	(647.00)	3,703	(2,495)	1,208	0.00	0.00
TOTAL REVENUE - EDC		72,975.34	77,987.28	122,083	558	122,641	51,877.79	42.30

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EXPENDITURES								
<u>GENERAL GOVERNMENT</u>								
244-000-803-000	ADMINISTRATIVE COST	0.00	0.00	0	0	0	0.00	0.00
	GENERAL GOVERNMENT	0.00	0.00	0	0	0	0.00	0.00
<u>OPERATING EXPENSE</u>								
244-000-751-000	SUPPLIES OPERATION	0.00	0.00	0	0	0	0.00	0.00
244-000-781-000	SUPPLIES AUTO REPAIR SHOWMOBIL	543.49	29.99	200	0	200	0.00	0.00
244-000-802-000	PROF SERV AUDITORS	1,247.25	1,284.76	1,320	2	1,322	1,322.00	100.00
244-000-805-000	BANK SERVICE CHARGES	0.00	686.75	900	0	900	187.50	20.83
244-000-900-000	PRINTING & PUBLISHING	80.00	166.00	175	0	175	0.00	0.00
	OPERATING EXPENSE	1,870.74	2,167.50	2,595	2	2,597	1,509.50	58.12
<u>OTHER EXPENSES</u>								
244-000-801-001	PROF SERVICE A2 SPARK	7,500.00	12,500.00	10,000	0	10,000	2,500.00	25.00
244-000-801-002	PROF SERVICE SALINE MAIN ST	21,297.57	29,570.00	30,000	0	30,000	12,000.00	40.00
244-000-801-003	PROF SERVICE MISCELLANEOUS	1,872.31	0.00	0	0	0	0.00	0.00
	OTHER EXPENSES	30,669.88	42,070.00	40,000	0	40,000	14,500.00	36.25
<u>LOCAL PARTNERSHIPS</u>								
244-000-870-001	SMS-FLOWER BOXES	0.00	4,291.25	5,000	0	5,000	0.00	0.00
244-000-881-002	SMS-POLE DECORATIONS/LIGHTS	0.00	2,250.00	27,750	0	27,750	10,560.44	38.06
244-000-881-006	GRANT DTE-HOLIDAY PARADE	1,000.00	0.00	1,000	0	1,000	0.00	0.00
	LOCAL PARTNERSHIPS	1,000.00	6,541.25	33,750	0	33,750	10,560.44	31.29
<u>DEVELOPMENT ACTIVITY</u>								
244-000-880-000	COMMUNITY EVENTS - OTHER	4,219.77	3,729.65	4,000	0	4,000	5,086.33	127.16
244-000-880-001	COMMUNITY PROMOTION	0.00	0.00	0	0	0	0.00	0.00
244-000-880-002	FARMERS' MARKET SATURDAY	18,639.57	20,372.22	34,130	0	34,130	7,044.14	20.64
244-000-880-005	DONATIONS COMMUNITY EVENTS	0.00	0.00	0	0	0	0.00	0.00
244-000-880-007	DONATIONS FARMERS' MARKET	0.00	338.97	0	1,465	1,465	1,464.56	99.97
244-000-880-008	GRANT COUNTY HEALTH	0.00	475.30	0	3,053	3,053	1,364.96	44.71
244-000-881-000	BUSINESS AREA MAINT	8,209.36	1,084.29	1,000	0	1,000	0.00	0.00
	DEVELOPMENT ACTIVITY	31,068.70	26,000.43	39,130	4,518	43,648	14,959.99	34.27

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<u>UTILITIES & MAINTENANCE</u>								
244-000-920-000	ELECTRIC SERVICE	9,013.35	0.00	0	0	0	0.00	0.00
244-000-921-000	GAS SERVICE	0.00	0.00	0	0	0	0.00	0.00
	UTILITIES & MAINTENANCE	9,013.35	0.00	0	0	0	0.00	0.00
<u>FUND BALANCE</u>								
244-999-998-000	CY FUND BAL DTE DONATIONS	0.00	0.00	0	0	0	0.00	0.00
244-999-998-001	CY FUND BAL OTHER DONATIONS	0.00	0.00	0	0	0	0.00	0.00
244-999-998-002	CY FUND BAL ASSIGNED MAIN STREET	0.00	0.00	0	0	0	0.00	0.00
244-999-998-003	CY FUND BAL UNASSIGNED	(647.00)	1,208.00	6,608	(3,962)	2,646	0.00	0.00
	FUND BALANCE	(647.00)	1,208.00	6,608	(3,962)	2,646	0.00	0.00
TOTAL EXPENDITURES - EDC		72,975.67	77,987.18	122,083	558	122,641	41,529.93	33.86