

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 244 - ECONOMIC DEVELOPMENT FUND						
Revenues						
Dept 000 - REVENUE						
244-000-665.000	INTEREST ON INVESTMENTS	0.00	671.71	282.96	(671.71)	100.00
244-000-699.390	TRANSFER FROM FUND BALANCE	8,450.00	0.00	0.00	8,450.00	0.00
Total Dept 000 - REVENUE		8,450.00	671.71	282.96	7,778.29	7.95
TOTAL REVENUES		8,450.00	671.71	282.96	7,778.29	7.95
Expenditures						
Dept 537 - ADMINISTRATIVE						
244-537-751.000	MATERIALS & SUPPLIES	100.00	0.00	0.00	100.00	0.00
244-537-757.000	COPIES	250.00	0.98	0.00	249.02	0.39
244-537-800.005	ECONOMIC DEVELOPMENT ALLIANCE CONTRIBUTI	7,000.00	7,000.00	7,000.00	0.00	100.00
244-537-802.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
244-537-803.000	AUDIT FEES	100.00	22.28	22.28	77.72	22.28
244-537-960.000	OTHER OPERATING SUPPLIES	0.00	50.24	0.00	(50.24)	100.00
Total Dept 537 - ADMINISTRATIVE		8,450.00	7,073.50	7,022.28	1,376.50	83.71
TOTAL EXPENDITURES		8,450.00	7,073.50	7,022.28	1,376.50	83.71
Fund 244 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		8,450.00	671.71	282.96	7,778.29	7.95
TOTAL EXPENDITURES		8,450.00	7,073.50	7,022.28	1,376.50	83.71
NET OF REVENUES & EXPENDITURES		0.00	(6,401.79)	(6,739.32)	6,401.79	100.00