

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	AVAILABLE		% BGD USED
		2023-24 AMENDED BUDGET	MONTH 06/30/2023 INCREASE (DECREASE)		BALANCE NORMAL (ABNORMAL)		
Fund 244 - ECONOMIC DEVELOPMENT FUND							
Revenues							
Dept 000 - REVENUE							
244-000-665.000	INTEREST ON INVESTMENTS	0.00	247.61	282.13	(282.13)	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	247.61	282.13	8,167.87	3.34	
TOTAL REVENUES		8,450.00	247.61	282.13	8,167.87	3.34	
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	0.98	249.02	0.39	
244-537-800.005	ECONOMIC DEVELOPMENT ALLIANCE CONTRIBUTI	7,000.00	0.00	0.00	7,000.00	0.00	
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	0.00	0.00	100.00	0.00	
244-537-960.000	OTHER OPERATING SUPPLIES	0.00	50.24	50.24	(50.24)	100.00	
Total Dept 537 - ADMINISTRATIVE		8,450.00	51.22	51.22	8,398.78	0.61	
TOTAL EXPENDITURES		8,450.00	51.22	51.22	8,398.78	0.61	
Fund 244 - ECONOMIC DEVELOPMENT FUND:							
TOTAL REVENUES		8,450.00	247.61	282.13	8,167.87	3.34	
TOTAL EXPENDITURES		8,450.00	51.22	51.22	8,398.78	0.61	
NET OF REVENUES & EXPENDITURES		0.00	196.39	230.91	(230.91)	100.00	