Sales Tax Revenue	Category	2023 - 2024	2023 - 2024 YTD
Interest Income	INCOME		
ST72,170.76 ST72,170.76	Sales Tax Revenue	\$189,428.64	\$166,660.90
TOTAL INCOME \$981,599.40 \$953,050.57	Interest Income	\$20,000.00	\$14,218.91
### PRIVATION OF TRAINING ### ST72,170.76 EXPENSES	Loan	\$772,170.76	\$772,170.76
Office Phone/Internet \$2,200.00 \$466.03 Phone/Internet \$12,000.00 \$1,204.00 Postage \$100.00 \$129.00 Office Supplies \$2,000.00 \$1,942.38 Total \$16,300.00 \$1,942.38 Employee ■ ■ Employee Salary including medical benefits \$46,440.00 \$42,444.66 Payroll Liabilities \$6,500.00 \$3,289.01 J and K Payroll \$900.00 \$750.00 Quickbooks Payroll and monthly employee charge \$900.00 \$750.00 Total \$\$4,440.00 \$47,233.67 Legal Services \$8,000.00 \$750.00 Advertising \$0.00 \$0.00 Public Hearing Notices \$500.00 \$0.00 Sweeny EDC Ads \$500.00 \$0.00 City Publication \$10,000.00 \$8,496.64 Training/Education/Conferences \$200.00 \$782.67 Sales Tax Training \$600.00 \$200.00 ARCIT Conference \$2,000.00 \$782.67	TOTAL INCOME	\$981,599.40	\$953,050.57
Phone/Internet \$2,200.00 \$466.03 Rent \$12,000.00 \$1,204.00 Postage \$100.00 \$1,929.00 Office Supplies \$2,000.00 \$1,942.38 Total \$16,300.00 \$3,741.41 Employee Employee Sealary including medical benefits \$46,440.00 \$42,444.66 Payroll Liabilities \$6,500.00 \$3,289.01 \$3750.00 J and K Payroll \$900.00 \$750.00 Quickbooks Payroll and monthly employee charge \$900.00 \$750.00 Total \$54,740.00 \$47,233.67 Legal Services \$8,000.00 \$77,50.00 Total \$50,000 \$0.00 Sweeny EDC Ads \$500.00 \$0.00 Sweeny EDC Ads \$500.00 \$0.00 City Publication \$11,000.00 \$8,496.64 Total \$11,000.00 \$8,496.64 Total \$1,000.00 \$8,200.00 ARCIT Conference \$2,000.00 \$782.67 Executive Director Training \$1,681.08 \$3,22.	EXPENSES		
Rent \$12,000.00 \$1,204.00 Postage \$100.00 \$1,29.00 Office Supplies \$2,000.00 \$1,942.38 Total \$16,300.00 \$3,741.41 Employee Employee Salary including medical benefits \$46,440.00 \$42,444.66 Payroll Liabilities \$6,500.00 \$3,289.01 J and K Payroll \$900.00 \$750.00 Quickbooks Payroll and monthly employee charge \$900.00 \$750.00 Total \$54,740.00 \$7,418.47 Legal Services \$8,000.00 \$7,418.47 Advertising \$0.00 \$0.00 Sweeny EDC Ads \$500.00 \$0.00 Sweeny EDC Ads \$500.00 \$8,496.64 Total \$1,000.00 \$8,496.64 Total \$1,000.00 \$8,496.64 Total \$1,000.00 \$200.00 ACT Training/Education/Conferences \$2,000.00 \$7,72.66 Sales Tax Training \$600.00 \$200.00 ARCIT Conference \$2,000.00 \$52.00 Execut	Office		
Postage Office Supplies \$100.00 \$1,942.38 Total \$16,300.00 \$3,741.41 Employee Employee Salary including medical benefits \$46,440.00 \$6,500.00 \$42,444.66 \$2,828.01 Payroll Liabilities Payroll Liabilities J and K Payroll \$6,500.00 \$32,890.01 J and K Payroll \$900.00 \$750.00 Quickbooks Payroll and monthly employee charge \$900.00 \$750.00 Total \$54,740.00 \$47,233.67 Legal Services \$8,000.00 \$7,418.47 Advertising \$500.00 \$0.00 Sweeny EDC Ads \$500.00 \$0.00 City Publication \$10,000.00 \$8,496.64 Total \$10,000.00 \$8,496.64 Training/Education/Conferences \$2,000.00 \$782.67 Sales Tax Training \$600.00 \$200.00 ARCIT Conference \$2,000.00 \$782.67 Skeenive Director Training \$1,881.08 \$322.44 Mileage Reimbursement \$500.00 \$50.00 Total \$5,180.00 \$0.00 Association of Rural Communities in Texas <	Phone/Internet		
Office Supplies \$2,000.00 \$1,942.38 Total \$16,300.00 \$3,741.41 Employee Employee Salary including medical benefits \$46,440.00 \$42,444.66 Payroll Liabilities \$6,500.00 \$3,289.01 J and K Payroll \$900.00 \$750.00 Quickbooks Payroll and monthly employee charge \$900.00 \$750.00 Total \$54,740.00 \$47,233.67 Legal Services \$8,000.00 \$7,418.47 Advertising \$500.00 \$0.00 City Publication \$10,000.00 \$8,496.64 Total \$11,000.00 \$8,496.64 Training/Education/Conferences \$600.00 \$200.00 Sales Tax Training \$600.00 \$200.00 ARCIT Conference \$2,000.00 \$782.67 Executive Director Training \$1,681.08 \$322.44 Mileage Reimbursement \$500.00 \$523.77 Association of Rural Communities in Texas \$395.00 \$0.00 Total \$1,295.00 \$1,350.00 Texas Economic Development Alliance </td <td>Rent</td> <td>\$12,000.00</td> <td></td>	Rent	\$12,000.00	
Total \$16,300.00 \$3,741.41 Employee Employee Salary including medical benefits \$46,440.00 \$42,444.66 Payroll Liabilities \$6,500.00 \$3,289.01 J and K Payroll \$900.00 \$750.00 Quickbooks Payroll and monthly employee charge \$900.00 \$750.00 Total \$54,740.00 \$47,233.67 Legal Services \$8,000.00 \$7,418.47 Advertising \$500.00 \$0.00 Sweeny EDC Ads \$500.00 \$0.00 Sweeny EDC Ads \$500.00 \$0.00 City Publication \$10,000.00 \$8,496.64 Training/Education/Conferences \$2,000.00 \$782.67 Sales Tax Training \$600.00 \$200.00 ARCIT Conference \$2,000.00 \$782.67 Executive Director Training \$1,681.08 \$322.44 Mileage Reimbursement \$500.00 \$23.77 Alliance Meetings \$400.00 \$194.00 Total \$5,181.08 \$2,022.88 Memberships \$0.00 \$50.00	Postage	\$100.00	\$129.00
Employee \$46,440.00 \$42,444.66 Payroll Liabilities \$6,500.00 \$3,289.01 J and K Payroll \$900.00 \$750.00 Quickbooks Payroll and monthly employee charge \$900.00 \$750.00 Total \$54,740.00 \$47,233.67 Legal Services \$8,000.00 \$7,418.47 Advertising *\$500.00 \$0.00 Sweeny EDC Ads \$500.00 \$0.00 Sweeny EDC Ads \$500.00 \$0.00 City Publication \$11,000.00 \$8,496.64 Total \$11,000.00 \$8,496.64 Total Training/Education/Conferences ** ** Sales Tax Training \$600.00 \$200.00 ARCIT Conference \$2,000.00 \$782.67 Executive Director Training \$600.00 \$523.77 Milleage Reimbursement \$500.00 \$523.77 Alliance Meetings \$400.00 \$194.00 Total \$5,181.08 \$2,022.88 Memberships \$0.00 \$500.00 Sweeny Chamber	Office Supplies	· · ·	
Employee Salary including medical benefits \$46,440.00 \$42,444.66 Payroll Liabilities \$6,500.00 \$3,289.01 J and K Payroll \$900.00 \$750.00 Quickbooks Payroll and monthly employee charge \$900.00 \$750.00 Total \$54,740.00 \$47,233.67 Legal Services \$8,000.00 \$7,418.47 Advertising \$500.00 \$0.00 Sweeny EDC Ads \$500.00 \$0.00 City Publication \$10,000.00 \$8,496.64 Total \$11,000.00 \$8,496.64 Training/Education/Conferences \$2,000.00 \$782.67 Sales Tax Training \$600.00 \$200.00 ARCIT Conference \$2,000.00 \$782.67 Executive Director Training \$1,681.08 \$322.44 Mileage Reimbursement \$500.00 \$523.77 Alliance Meetings \$400.00 \$194.00 Total \$5,181.08 \$2,022.88 Memberships \$300.00 \$500.00 Seeeny Chamber \$75.00 \$0.00	Total	\$16,300.00	\$3,741.41
Payroll Liabilities \$6,500.00 \$3,289.01 J and K Payroll \$900.00 \$750.00 Quickbooks Payroll and monthly employee charge \$900.00 \$750.00 Total \$54,740.00 \$47,233.67 Legal Services \$8,000.00 \$7,418.47 Advertising \$500.00 \$0.00 Sweeny EDC Ads \$500.00 \$0.00 City Publication \$10,000.00 \$8,496.64 Total \$11,000.00 \$8,496.64 Training/Education/Conferences \$600.00 \$200.00 Sales Tax Training \$600.00 \$200.00 ARCIT Conference \$2,000.00 \$782.67 Executive Director Training \$1,681.08 \$322.44 Mileage Reimbursement \$500.00 \$523.77 Alliance Meetings \$400.00 \$194.00 Total \$5,181.08 \$2,022.88 Memberships \$8 \$2,022.88 Sweeny Chamber \$75.00 \$0.00 Association of Rural Communities in Texas \$395.00 \$300.00 Tex	Employee		
J and K Payroll \$900.00 \$750.00 Quickbooks Payroll and monthly employee charge \$900.00 \$750.00 Total \$54,740.00 \$47,233.67 Legal Services \$8,000.00 \$7,418.47 Advertising *** *** Public Hearing Notices \$500.00 \$0.00 Sweeny EDC Ads \$500.00 \$0.00 City Publication \$10,000.00 \$8,496.64 Total \$11,000.00 \$8,496.64 Training/Education/Conferences *** *** Sales Tax Training \$600.00 \$200.00 ARCIT Conference \$2,000.00 \$782.67 Executive Director Training \$1,681.08 \$322.44 Mileage Reimbursement \$500.00 \$523.77 Alliance Meetings \$400.00 \$194.00 Total \$5,181.08 \$2,022.88 Memberships *** \$0.00 Sweeny Chamber \$75.00 \$0.00 Association of Rural Communities in Texas \$395.00 \$500.00 Texas Economic Developm	Employee Salary including medical benefits	· · ·	
Quickbooks Payroll and monthly employee charge \$900.00 \$750.00 Total \$54,740.00 \$47,233.67 Legal Services \$8,000.00 \$7,418.47 Advertising \$500.00 \$0.00 Sweeny EDC Ads \$500.00 \$0.00 City Publication \$10,000.00 \$8,496.64 Total \$11,000.00 \$8,496.64 Training/Education/Conferences \$600.00 \$200.00 Sales Tax Training \$600.00 \$200.00 ARCIT Conference \$2,000.00 \$728.67 Executive Director Training \$1,681.08 \$322.44 Mileage Reimbursement \$500.00 \$523.77 Alliance Meetings \$400.00 \$194.00 Total \$5,181.08 \$2,022.88 Memberships \$0.00 \$0.00 Sweeny Chamber \$75.00 \$0.00 Association of Rural Communities in Texas \$395.00 \$300.00 Tee Economic Development Alliance \$300.00 \$500.00 Texas Economic Development Council \$525.00 \$550.00 </td <td>•</td> <td>\$6,500.00</td> <td></td>	•	\$6,500.00	
Total \$54,740.00 \$47,233.67 Legal Services \$8,000.00 \$7,418.47 Advertising Public Hearing Notices \$500.00 \$0.00 Sweeny EDC Ads \$500.00 \$0.00 City Publication \$10,000.00 \$8,496.64 Total \$11,000.00 \$8,496.64 Training/Education/Conferences Sales Tax Training \$600.00 \$200.00 ARCIT Conference \$2,000.00 \$782.67 Executive Director Training \$1,681.08 \$322.44 Mileage Reimbursement \$500.00 \$523.77 Alliance Meetings \$400.00 \$194.00 Total \$5,181.08 \$2,022.88 Memberships Sweeny Chamber \$75.00 \$0.00 Association of Rural Communities in Texas \$395.00 \$500.00 The Economic Development Alliance \$300.00 \$500.00 Texas Economic Development Council \$525.00 \$550.00 Total \$1,295.00 \$1,350.00 Loan \$1,7697.38 \$1,7697.38		\$900.00	
Legal Services			
Advertising \$500.00 \$0.00 Sweeny EDC Ads \$500.00 \$0.00 City Publication \$10,000.00 \$8,496.64 Total \$11,000.00 \$8,496.64 Training/Education/Conferences \$200.00 Sales Tax Training \$600.00 \$200.00 ARCIT Conference \$2,000.00 \$782.67 Executive Director Training \$1,681.08 \$322.44 Mileage Reimbursement \$500.00 \$523.77 Alliance Meetings \$400.00 \$194.00 Total \$5,181.08 \$2,022.88 Memberships \$8 \$2,022.88 Sweeny Chamber \$75.00 \$0.00 Association of Rural Communities in Texas \$395.00 \$300.00 Texas Economic Development Alliance \$300.00 \$550.00 Total \$1,295.00 \$1,350.00 Loan \$17,697.38 \$17,697.38 Total \$59,912.56 \$54,864.92 Mowing Industrial Park \$5,000.00 \$0.00 Projects \$100.00	Total	\$54,740.00	\$47,233.67
Public Hearing Notices \$500.00 \$0.00 Sweeny EDC Ads \$500.00 \$0.00 City Publication \$10,000.00 \$8,496.64 Total \$11,000.00 \$8,496.64 Training/Education/Conferences \$500.00 \$200.00 Sales Tax Training \$600.00 \$200.00 ARCIT Conference \$2,000.00 \$782.67 Executive Director Training \$1,681.08 \$322.44 Mileage Reimbursement \$500.00 \$523.77 Alliance Meetings \$400.00 \$194.00 Total \$5,181.08 \$2,022.88 Memberships \$5,181.08 \$2,022.88 Memberships \$500.00 \$0.00 Association of Rural Communities in Texas \$395.00 \$0.00 Association Development Alliance \$300.00 \$500.00 Texas Economic Development Council \$1,295.00 \$1,350.00 Total \$44,529.60 \$37,167.54 Principal \$15,382.96 \$17,697.38 Total \$59,912.56 \$54,864.92	Legal Services	\$8,000.00	\$7,418.47
Sweeny EDC Ads \$500.00 \$0.00 City Publication \$10,000.00 \$8,496.64 Total \$11,000.00 \$8,496.64 Training/Education/Conferences Sales Tax Training \$600.00 \$200.00 ARCIT Conference \$2,000.00 \$782.67 Executive Director Training \$1,681.08 \$322.44 Mileage Reimbursement \$500.00 \$523.77 Alliance Meetings \$400.00 \$194.00 Total \$5,181.08 \$2,022.88 Memberships Seveny Chamber \$75.00 \$0.00 Association of Rural Communities in Texas \$395.00 \$300.00 Texas Economic Development Alliance \$300.00 \$550.00 Total \$1,295.00 \$1,350.00 Loan \$44,529.60 \$37,167.54 Principal \$15,382.96 \$17,697.38 Total \$5,9912.56 \$54,864.92 Mowing Industrial Park \$5,000.00 \$0.00 Projects \$772,170.76	Advertising		
City Publication \$10,000.00 \$8,496.64 Total \$11,000.00 \$8,496.64 Training/Education/Conferences Sales Tax Training \$600.00 \$200.00 ARCIT Conference \$2,000.00 \$782.67 Executive Director Training \$1,681.08 \$322.44 Mileage Reimbursement \$500.00 \$523.77 Alliance Meetings \$400.00 \$194.00 Total \$5,181.08 \$2,022.88 Memberships \$5,181.08 \$2,022.88 Sweeny Chamber \$75.00 \$0.00 Association of Rural Communities in Texas \$395.00 \$0.00 The Economic Development Alliance \$300.00 \$550.00 Texas Economic Development Council \$525.00 \$550.00 Total \$1,295.00 \$1,350.00 Loan \$15,382.96 \$17,697.38 Total \$59,912.56 \$54,864.92 Mowing Industrial Park \$5,000.00 \$0.00 Projects \$100.00 \$0.00 \$100.00 \$0.00 \$0.00 <td>Public Hearing Notices</td> <td>\$500.00</td> <td>\$0.00</td>	Public Hearing Notices	\$500.00	\$0.00
Total \$11,000.00 \$8,496.64 Training/Education/Conferences \$200.00 \$200.00 Sales Tax Training \$600.00 \$200.00 ARCIT Conference \$2,000.00 \$782.67 Executive Director Training \$1,681.08 \$322.44 Mileage Reimbursement \$500.00 \$523.77 Alliance Meetings \$400.00 \$194.00 Total \$5,181.08 \$2,022.88 Memberships \$75.00 \$0.00 Sweeny Chamber \$75.00 \$0.00 Association of Rural Communities in Texas \$395.00 \$300.00 The Economic Development Alliance \$300.00 \$500.00 Texas Economic Development Council \$525.00 \$550.00 Total \$1,295.00 \$1,350.00 Loan \$1,350.00 \$1,697.38 Interest \$44,529.60 \$37,167.54 Priincipal \$15,382.96 \$17,697.38 Total \$59,912.56 \$54,864.92 Mowing Industrial Park \$5,000.00 \$0.00 Projects <td>Sweeny EDC Ads</td> <td>\$500.00</td> <td>\$0.00</td>	Sweeny EDC Ads	\$500.00	\$0.00
Training/Education/Conferences Sales Tax Training \$600.00 \$200.00 ARCIT Conference \$2,000.00 \$782.67 Executive Director Training \$1,681.08 \$322.44 Mileage Reimbursement \$500.00 \$523.77 Alliance Meetings \$400.00 \$194.00 Total \$5,181.08 \$2,022.88 Memberships Sweeny Chamber \$75.00 \$0.00 Association of Rural Communities in Texas \$395.00 \$300.00 The Economic Development Alliance \$300.00 \$500.00 Texas Economic Development Council \$525.00 \$550.00 Total \$1,295.00 \$1,350.00 Loan \$100.00 \$1,350.00 Loan \$15,382.96 \$17,697.38 Total \$59,912.56 \$54,864.92 Mowing Industrial Park \$5,000.00 \$0.00 Projects Industrial Park \$772,170.76	City Publication	\$10,000.00	\$8,496.64
Sales Tax Training \$600.00 \$200.00 ARCIT Conference \$2,000.00 \$782.67 Executive Director Training \$1,681.08 \$322.44 Mileage Reimbursement \$500.00 \$523.77 Alliance Meetings \$400.00 \$194.00 Total \$5,181.08 \$2,022.88 Memberships Sweeny Chamber \$75.00 \$0.00 Association of Rural Communities in Texas \$395.00 \$300.00 The Economic Development Alliance \$300.00 \$500.00 Texas Economic Development Council \$525.00 \$550.00 Total \$1,295.00 \$1,350.00 Loan \$15,382.96 \$17,697.38 Total \$59,912.56 \$54,864.92 Mowing Industrial Park \$500.00 \$0.00 Projects Industrial Park \$772,170.76	Total	\$11,000.00	\$8,496.64
ARCIT Conference \$2,000.00 \$782.67 Executive Director Training \$1,681.08 \$322.44 Mileage Reimbursement \$500.00 \$523.77 Alliance Meetings \$400.00 \$194.00 Total \$5,181.08 \$2,022.88 Memberships \$80.00 \$0.00 Association of Rural Communities in Texas \$395.00 \$300.00 The Economic Development Alliance \$300.00 \$500.00 Texas Economic Development Council \$525.00 \$550.00 Total \$1,295.00 \$1,350.00 Loan \$15,382.96 \$37,167.54 Priincipal \$15,382.96 \$17,697.38 Total \$59,912.56 \$54,864.92 Mowing Industrial Park \$5,000.00 \$0.00 Projects Industrial Park \$772,170.76	Training/Education/Conferences		
Executive Director Training \$1,681.08 \$322.44 Mileage Reimbursement \$500.00 \$523.77 Alliance Meetings \$400.00 \$194.00 Total \$5,181.08 \$2,022.88 Memberships \$5,181.08 \$2,022.88 Sweeny Chamber \$75.00 \$0.00 Association of Rural Communities in Texas \$395.00 \$300.00 The Economic Development Alliance \$300.00 \$500.00 Texas Economic Development Council \$525.00 \$550.00 Total \$1,295.00 \$1,350.00 Loan \$44,529.60 \$37,167.54 Priincipal \$15,382.96 \$17,697.38 Total \$59,912.56 \$54,864.92 Mowing Industrial Park \$5,000.00 \$0.00 Projects Industrial Park \$772,170.76	Sales Tax Training	\$600.00	\$200.00
Mileage Reimbursement \$500.00 \$523.77 Alliance Meetings \$400.00 \$194.00 Total \$5,181.08 \$2,022.88 Memberships Sweeny Chamber \$75.00 \$0.00 Association of Rural Communities in Texas \$395.00 \$300.00 The Economic Development Alliance \$300.00 \$500.00 Texas Economic Development Council \$525.00 \$550.00 Total \$1,295.00 \$1,350.00 Loan \$11,350.00 \$17,697.38 Priincipal \$15,382.96 \$17,697.38 Total \$59,912.56 \$54,864.92 Mowing Industrial Park \$5,000.00 \$0.00 Projects Industrial Park \$772,170.76	ARCIT Conference	\$2,000.00	\$782.67
Alliance Meetings \$400.00 \$194.00 Total \$5,181.08 \$2,022.88 Memberships \$5,181.08 \$2,022.88 Sweeny Chamber \$75.00 \$0.00 Association of Rural Communities in Texas \$395.00 \$300.00 The Economic Development Alliance \$300.00 \$500.00 Texas Economic Development Council \$525.00 \$550.00 Total \$1,295.00 \$1,350.00 Loan \$15,382.96 \$37,167.54 Priincipal \$15,382.96 \$17,697.38 Total \$59,912.56 \$54,864.92 Mowing Industrial Park \$5,000.00 \$0.00 Projects \$772,170.76	Executive Director Training	\$1,681.08	\$322.44
Total \$5,181.08 \$2,022.88 Memberships \$75.00 \$0.00 Sweeny Chamber \$75.00 \$0.00 Association of Rural Communities in Texas \$395.00 \$300.00 The Economic Development Alliance \$300.00 \$500.00 Texas Economic Development Council \$525.00 \$550.00 Total \$1,295.00 \$1,350.00 Loan \$15,382.96 \$37,167.54 Priincipal \$15,382.96 \$17,697.38 Total \$59,912.56 \$54,864.92 Mowing Industrial Park \$5,000.00 \$0.00 Projects Industrial Park \$772,170.76	Mileage Reimbursement	\$500.00	\$523.77
Memberships \$75.00 \$0.00 Association of Rural Communities in Texas \$395.00 \$300.00 The Economic Development Alliance \$300.00 \$500.00 Texas Economic Development Council \$525.00 \$550.00 Total \$1,295.00 \$1,350.00 Loan \$15,382.96 \$37,167.54 Priincipal \$15,382.96 \$17,697.38 Total \$59,912.56 \$54,864.92 Mowing Industrial Park \$5,000.00 \$0.00 Projects Industrial Park \$772,170.76	Alliance Meetings	\$400.00	\$194.00
Sweeny Chamber \$75.00 \$0.00 Association of Rural Communities in Texas \$395.00 \$300.00 The Economic Development Alliance \$300.00 \$500.00 Texas Economic Development Council \$525.00 \$550.00 Total \$1,295.00 \$1,350.00 Loan Interest \$44,529.60 \$37,167.54 Priincipal \$15,382.96 \$17,697.38 Total \$59,912.56 \$54,864.92 Mowing Industrial Park \$5,000.00 \$0.00 Projects Industrial Park \$772,170.76	Total	\$5,181.08	\$2,022.88
Association of Rural Communities in Texas \$395.00 \$300.00 The Economic Development Alliance \$300.00 \$500.00 Texas Economic Development Council \$525.00 \$550.00 Total \$1,295.00 \$1,350.00 Loan \$44,529.60 \$37,167.54 Priincipal \$15,382.96 \$17,697.38 Total \$59,912.56 \$54,864.92 Mowing Industrial Park \$5,000.00 \$0.00 Projects \$772,170.76	Memberships		
The Economic Development Alliance \$300.00 \$500.00 Texas Economic Development Council \$525.00 \$550.00 Total \$1,295.00 \$1,350.00 Loan Interest \$44,529.60 \$37,167.54 Priincipal \$15,382.96 \$17,697.38 Total \$59,912.56 \$54,864.92 Mowing Industrial Park \$5,000.00 \$0.00 Projects Industrial Park \$772,170.76	Sweeny Chamber	\$75.00	\$0.00
Texas Economic Development Council \$525.00 \$550.00 Total \$1,295.00 \$1,350.00 Loan 844,529.60 \$37,167.54 Priincipal \$15,382.96 \$17,697.38 Total \$59,912.56 \$54,864.92 Mowing Industrial Park \$5,000.00 \$0.00 Projects Industrial Park \$772,170.76	Association of Rural Communities in Texas	\$395.00	\$300.00
Total \$1,295.00 \$1,350.00 Loan \$1,350.00 Interest \$44,529.60 \$37,167.54 Priincipal \$15,382.96 \$17,697.38 Total \$59,912.56 \$54,864.92 Mowing Industrial Park \$5,000.00 \$0.00 Projects Industrial Park \$772,170.76	The Economic Development Alliance	\$300.00	\$500.00
Loan \$44,529.60 \$37,167.54 Priincipal \$15,382.96 \$17,697.38 Total \$59,912.56 \$54,864.92 Mowing Industrial Park \$5,000.00 \$0.00 Projects Industrial Park \$772,170.76	Texas Economic Development Council	\$525.00	\$550.00
Interest \$44,529.60 \$37,167.54 Priincipal \$15,382.96 \$17,697.38 Total \$59,912.56 \$54,864.92 Mowing Industrial Park \$5,000.00 \$0.00 Projects \$772,170.76	Total	\$1,295.00	\$1,350.00
Priincipal \$15,382.96 \$17,697.38 Total \$59,912.56 \$54,864.92 Mowing Industrial Park \$5,000.00 \$0.00 Projects Industrial Park \$772,170.76	Loan		
Total \$59,912.56 \$54,864.92 Mowing Industrial Park \$5,000.00 \$0.00 Projects \$772,170.76	Interest	\$44,529.60	
Mowing Industrial Park \$5,000.00 \$0.00 Projects Industrial Park \$772,170.76	Priincipal	\$15,382.96	\$17,697.38
Projects Industrial Park \$772,170.76	Total	\$59,912.56	\$54,864.92
Industrial Park \$772,170.76	Mowing Industrial Park	\$5,000.00	\$0.00
. ,	Projects		
Block Grant \$30,000.00\$0.00	Industrial Park		
	Block Grant	\$30,000.00	\$0.00

Project - Other		
Total	\$802,170.76	
Promotions		
Fireworks - Pride Day and 4th of July	\$18,000.00	\$20,000.00
Total	\$18,000.00	\$20,000.00
GRAND TOTAL	\$981,599.40	\$145,127.99

\$180,879.81

Category

Category	
INCOME	
Sales Tax Revenue	
Interest Income	
Block Grant Reimbursement	
TOTAL INCOME	
EXPENSES	
Office	
Phone/Internet	
Rent - Storage	
Postage	
Office Supplies	
Quickbooks for Payroll and quickbooks monthly empl	ovee charge
Total	
Employee	
Employee Salary without insurance - 1714.70 x 24	
Medical Insurance \$130.72 x 24	
Federal Income Tax \$138.78 x 24	\$3,330.72
Medicare \$26.76 x 24	\$642.24
Social Security \$114.41 x 24	\$2,745.84
Payroll Liabilities	. ,
Total	
Legal Services	
Advertising Diablic Hearing Nations	
Public Hearing Notices	
City Publication Total	
Training/Education/Conferences	
Sales Tax Training	
Executive Director Training	
Mileage Reimbursement	
Alliance Meetings Total	
Memberships The Feedership Development Alliance	
The Economic Development Alliance	
Texas Economic Development Council Total	
Loan	
Principal	
Interest	
Total	
Mowing Industrial Park	
Projects	

Industrial Park Electricity

Infrastructure

Building	
Block Grant	
Block Grant Reimbursement	
Total	
Promotions	
Fireworks - 4th of July	
Total	

Fund Transfer from TexPool Account

2024 - 2025

2024 - 2023
\$150,000.00
\$5,000.00
\$9,990.00
\$164,990.00
ψ101,000100
• • • • • •
\$2,200.00
\$1,680.00
\$100.00
\$1,000.00
\$900.00
\$5,880.00
\$41,152.80
\$3,137.28
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\$3 388 19
\$3,388.19 \$47,678.27
Ψ+1,010.21
\$5,000.00
\$500.00
\$5,000.00
\$5,500.00
\$200.00
\$500.00
\$500.00
\$400.00
\$1,600.00
Ψ1,000.00
500.00
\$500.00
\$550.00 \$1,050.00
\$1,050.00
\$16,271.72
\$43,639.84
\$59,911.56
· ·
\$5,000.00
\$259,252.05

\$10,000.00 \$9,990.00 **\$279,242.05** \$10,000.00 \$10,000.00 \$420,861.88 \$164,990.00 (\$255,871.88)

\$255,871.88