

Category	2023 - 2024	2023 - 2024 YTD
INCOME		
Sales Tax Revenue	\$189,428.64	\$166,660.90
Interest Income	\$20,000.00	\$14,218.91
Loan	\$772,170.76	\$772,170.76
TOTAL INCOME	\$981,599.40	\$953,050.57
EXPENSES		
Office		
Phone/Internet	\$2,200.00	\$466.03
Rent	\$12,000.00	\$1,204.00
Postage	\$100.00	\$129.00
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	\$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	\$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
Priiicipal	\$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	
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

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 employee 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

Public Hearing Notices

City Publication

Total

Training/Education/Conferences

Sales Tax Training

Executive Director Training

Mileage Reimbursement

Alliance Meetings

Total

Memberships

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
GRAND TOTAL

Fund Transfer from TexPool Account

2024 - 2025

\$150,000.00
\$5,000.00
\$9,990.00
\$164,990.00
\$2,200.00
\$1,680.00
\$100.00
\$1,000.00
\$900.00
\$5,880.00
\$41,152.80
\$3,137.28
\$3,388.19
\$47,678.27
\$5,000.00
\$500.00
\$5,000.00
\$5,500.00
\$200.00
\$500.00
\$500.00
\$400.00
\$1,600.00
\$500.00
\$550.00
\$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