

**Category**

**2023 - 2024**

**INCOME**

Sales Tax Revenue	\$189,428.64
Interest Income	\$20,000.00
Loan	\$772,170.76

**TOTAL INCOME \$981,599.40**

**EXPENSES**

**Office**

Phone/Internet	\$2,200.00
Rent	\$12,000.00
Postage	\$100.00
Office Supplies	\$2,000.00

**Total \$16,300.00**

**Employee**

Employee Salary including medical benefits	\$46,440.00
Payroll Liabilities	\$6,500.00
J and K Payroll	\$900.00
Quickbooks Payroll and monthly employee charge	\$900.00

**Total \$54,740.00**

**Legal Services \$10,000.00**

**Advertising**

Public Hearing Notices	\$500.00
Sweeny EDC Ads	\$500.00
City Publication	\$10,000.00

**Total \$11,000.00**

**Training/Education/Conferences**

Sales Tax Training	\$600.00
ARCIT Conference	\$2,000.00
Executive Director Training	\$2,000.00
Mileage Reimbursement	\$500.00
Alliance Meetings	\$400.00

**Total \$5,500.00**

**Memberships**

Sweeny Chamber	\$75.00
Association of Rural Communities in Texas	\$395.00
The Economic Development Alliance	\$300.00
Texas Economic Development Council	\$525.00

**Total \$1,295.00**

**Loan**

Principal	\$44,529.60
Interest	\$15,382.96

**Total \$59,912.56**

**Mowing Industrial Park \$5,000.00**

**Projects**

Industrial Park	\$667,851.84
Block Grant	\$50,000.00

Project - Other	\$80,000.00
<b>Total</b>	<b>\$797,851.84</b>
<b>Promotions</b>	
Fireworks - Pride Day and 4th of July	\$20,000.00
<b>Total</b>	<b>\$20,000.00</b>
<b>GRAND TOTAL</b>	<b>\$981,599.40</b>