



EDC Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 07 - Economic Development Corporation						
Revenue						
07-000-31300-000	EDC Sales Tax	725,000.00	725,000.00	63,240.40	136,435.34	588,564.66
07-000-36110-000	Interest income	50,000.00	50,000.00	4,672.66	18,136.31	31,863.69
	Revenue Total:	775,000.00	775,000.00	67,913.06	154,571.65	620,428.35
Expense						
ExpenseCategory: 42 - Supplies						
07-752-42010-000	Office Supplies & Expense	250.00	250.00	0.00	234.52	15.48
07-752-42115-000	Apparel	0.00	0.00	0.00	50.90	-50.90
07-752-42192-000	Meeting Expense	3,000.00	3,000.00	129.80	1,137.81	1,862.19
07-752-42195-000	Special Events and Awards	18,000.00	18,000.00	0.00	0.00	18,000.00
	ExpenseCategory: 42 - Supplies Total:	21,250.00	21,250.00	129.80	1,423.23	19,826.77
ExpenseCategory: 43 - Services						
07-752-43101-000	Legal services	6,500.00	6,500.00	1,040.00	2,080.00	4,420.00
07-752-43117-000	Traffic Impact Analysis	0.00	0.00	0.00	6,925.00	-6,925.00
07-752-43140-000	Legal Publications	1,600.00	1,600.00	0.00	324.00	1,276.00
07-752-43150-000	Marketing	72,500.00	72,500.00	2,431.00	9,786.00	62,714.00
07-752-43150-001	Marketing - Social Media	0.00	0.00	243.15	1,737.54	-1,737.54
07-752-43151-000	Customer Appreciation	5,000.00	5,000.00	69.26	532.85	4,467.15
07-752-43195-000	Electricity/Gas/Phone	0.00	0.00	0.00	41.12	-41.12
07-752-43230-000	R & M Grounds	14,000.00	14,000.00	0.00	0.00	14,000.00
07-752-43320-000	Postage/Freight	50.00	50.00	0.00	0.00	50.00
07-752-43401-000	Travel/Training/Conferences	25,000.00	25,000.00	925.00	9,191.83	15,808.17
07-752-43501-000	Memberships	6,500.00	6,500.00	350.00	3,950.00	2,550.00
07-752-43505-000	Fees and Charges	1,200.00	1,200.00	121.28	335.12	864.88
07-752-43900-000	Contract Services	152,000.00	152,000.00	16,583.34	43,031.67	108,968.33
07-752-43905-000	EDC Administration Reimbursement	0.00	0.00	11,422.37	31,900.56	-31,900.56
	ExpenseCategory: 43 - Services Total:	284,350.00	284,350.00	33,185.40	109,835.69	174,514.31
ExpenseCategory: 44 - Operating Expense						
07-752-44001-000	Business Support	379,400.00	379,400.00	0.00	0.00	379,400.00
07-752-44001-001	Business Improvement Grant	50,000.00	50,000.00	0.00	0.00	50,000.00
07-752-44001-002	Business Marketing Grant	20,000.00	20,000.00	0.00	0.00	20,000.00
07-752-44002-000	Sponsorships	20,000.00	20,000.00	0.00	1,500.00	18,500.00
	ExpenseCategory: 44 - Operating Expense Total:	469,400.00	469,400.00	0.00	1,500.00	467,900.00
	Expense Total:	775,000.00	775,000.00	33,315.20	112,758.92	662,241.08
Fund: 07 - Economic Development Corporation Surplus (Deficit):		0.00	0.00	34,597.86	41,812.73	
Total Surplus (Deficit):		0.00	0.00	34,597.86	41,812.73	

EDC Income Statement

For Fiscal: 2025-2026 Period Ending: 01/31/2026

Group Summary

ExpenseCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 07 - Economic Development Corporation					
Revenue					
	775,000.00	775,000.00	67,913.06	154,571.65	620,428.35
Revenue Total:	775,000.00	775,000.00	67,913.06	154,571.65	620,428.35
Expense					
42 - Supplies	21,250.00	21,250.00	129.80	1,423.23	19,826.77
43 - Services	284,350.00	284,350.00	33,185.40	109,835.69	174,514.31
44 - Operating Expense	469,400.00	469,400.00	0.00	1,500.00	467,900.00
Expense Total:	775,000.00	775,000.00	33,315.20	112,758.92	662,241.08
Fund: 07 - Economic Development Corporation Surplus (Deficit):	0.00	0.00	34,597.86	41,812.73	-41,812.73
Total Surplus (Deficit):	0.00	0.00	34,597.86	41,812.73	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
07 - Economic Development	0.00	0.00	34,597.86	41,812.73	-41,812.73
Total Surplus (Deficit):	0.00	0.00	34,597.86	41,812.73	