



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 07 - Economic Development Corporation</b>							
<b>Revenue</b>							
<a href="#">07-000-31300-000</a>	EDC Sales Tax	725,000.00	725,000.00	63,240.40	136,435.34	-588,564.66	18.82 %
<a href="#">07-000-36110-000</a>	Interest income	50,000.00	50,000.00	4,672.66	18,136.31	-31,863.69	36.27 %
	<b>Revenue Total:</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>67,913.06</b>	<b>154,571.65</b>	<b>-620,428.35</b>	<b>19.94%</b>
<b>Expense</b>							
<b>ExpenseCategory: 42 - Supplies</b>							
<a href="#">07-752-42010-000</a>	Office Supplies & Expense	250.00	250.00	0.00	234.52	15.48	93.81 %
<a href="#">07-752-42115-000</a>	Apparel	0.00	0.00	0.00	50.90	-50.90	0.00 %
<a href="#">07-752-42192-000</a>	Meeting Expense	3,000.00	3,000.00	129.80	1,137.81	1,862.19	37.93 %
<a href="#">07-752-42195-000</a>	Special Events and Awards	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
	<b>ExpenseCategory: 42 - Supplies Total:</b>	<b>21,250.00</b>	<b>21,250.00</b>	<b>129.80</b>	<b>1,423.23</b>	<b>19,826.77</b>	<b>6.70%</b>
<b>ExpenseCategory: 43 - Services</b>							
<a href="#">07-752-43101-000</a>	Legal services	6,500.00	6,500.00	1,040.00	2,080.00	4,420.00	32.00 %
<a href="#">07-752-43117-000</a>	Traffic Impact Analysis	0.00	0.00	0.00	6,925.00	-6,925.00	0.00 %
<a href="#">07-752-43140-000</a>	Legal Publications	1,600.00	1,600.00	0.00	324.00	1,276.00	20.25 %
<a href="#">07-752-43150-000</a>	Marketing	72,500.00	72,500.00	2,431.00	9,786.00	62,714.00	13.50 %
<a href="#">07-752-43150-001</a>	Marketing - Social Media	0.00	0.00	243.15	1,737.54	-1,737.54	0.00 %
<a href="#">07-752-43151-000</a>	Customer Appreciation	5,000.00	5,000.00	69.26	532.85	4,467.15	10.66 %
<a href="#">07-752-43195-000</a>	Electricity/Gas/Phone	0.00	0.00	0.00	41.12	-41.12	0.00 %
<a href="#">07-752-43230-000</a>	R & M Grounds	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 %
<a href="#">07-752-43320-000</a>	Postage/Freight	50.00	50.00	0.00	0.00	50.00	0.00 %
<a href="#">07-752-43401-000</a>	Travel/Training/Conferences	25,000.00	25,000.00	925.00	9,191.83	15,808.17	36.77 %
<a href="#">07-752-43501-000</a>	Memberships	6,500.00	6,500.00	350.00	3,950.00	2,550.00	60.77 %
<a href="#">07-752-43505-000</a>	Fees and Charges	1,200.00	1,200.00	121.28	335.12	864.88	27.93 %
<a href="#">07-752-43900-000</a>	Contract Services	152,000.00	152,000.00	16,583.34	43,031.67	108,968.33	28.31 %
<a href="#">07-752-43905-000</a>	EDC Administration Reimbursemen	0.00	0.00	11,422.37	31,900.56	-31,900.56	0.00 %
	<b>ExpenseCategory: 43 - Services Total:</b>	<b>284,350.00</b>	<b>284,350.00</b>	<b>33,185.40</b>	<b>109,835.69</b>	<b>174,514.31</b>	<b>38.63%</b>
<b>ExpenseCategory: 44 - Operating Expense</b>							
<a href="#">07-752-44001-000</a>	Business Support	379,400.00	379,400.00	0.00	0.00	379,400.00	0.00 %
<a href="#">07-752-44001-001</a>	Business Improvement Grant	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">07-752-44001-002</a>	Business Marketing Grant	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">07-752-44002-000</a>	Sponsorships	20,000.00	20,000.00	0.00	1,500.00	18,500.00	7.50 %
	<b>ExpenseCategory: 44 - Operating Expense Total:</b>	<b>469,400.00</b>	<b>469,400.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>467,900.00</b>	<b>0.32%</b>
	<b>Expense Total:</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>33,315.20</b>	<b>112,758.92</b>	<b>662,241.08</b>	<b>14.55%</b>
<b>Fund: 07 - Economic Development Corporation Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>34,597.86</b>	<b>41,812.73</b>	<b>41,812.73</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>34,597.86</b>	<b>41,812.73</b>	<b>41,812.73</b>	<b>0.00%</b>

**Group Summary**

ExpenseCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 07 - Economic Development Corporation</b>						
<b>Revenue</b>						
	775,000.00	775,000.00	67,913.06	154,571.65	-620,428.35	19.94%
<b>Revenue Total:</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>67,913.06</b>	<b>154,571.65</b>	<b>-620,428.35</b>	<b>19.94%</b>
<b>Expense</b>						
42 - Supplies	21,250.00	21,250.00	129.80	1,423.23	19,826.77	6.70%
43 - Services	284,350.00	284,350.00	33,185.40	109,835.69	174,514.31	38.63%
44 - Operating Expense	469,400.00	469,400.00	0.00	1,500.00	467,900.00	0.32%
<b>Expense Total:</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>33,315.20</b>	<b>112,758.92</b>	<b>662,241.08</b>	<b>14.55%</b>
<b>Fund: 07 - Economic Development Corporation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>34,597.86</b>	<b>41,812.73</b>	<b>41,812.73</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>34,597.86</b>	<b>41,812.73</b>	<b>41,812.73</b>	<b>0.00%</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
07 - Economic Development Corp	0.00	0.00	34,597.86	41,812.73	41,812.73
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>34,597.86</b>	<b>41,812.73</b>	<b>41,812.73</b>