



City of Wolfforth

EDC Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 07 - Economic Development Corporation						
Revenue						
07-000-31300-000	Sales Tax	600,000.00	600,000.00	61,822.66	505,383.68	94,616.32
07-000-36110-000	Interest income	20,000.00	20,000.00	9,491.74	91,822.24	-71,822.24
	Revenue Total:	620,000.00	620,000.00	71,314.40	597,205.92	22,794.08
Expense						
ExpenseCategory: 42 - Supplies						
07-752-42010-000	Office Supplies & Expense	250.00	250.00	57.13	303.71	-53.71
07-752-42192-000	Meeting Expense	0.00	0.00	198.64	1,730.26	-1,730.26
07-752-42195-000	Special Events and Awards/Meeting Exp	2,500.00	2,500.00	0.00	23.79	2,476.21
	ExpenseCategory: 42 - Supplies Total:	2,750.00	2,750.00	255.77	2,057.76	692.24
ExpenseCategory: 43 - Services						
07-752-43101-000	Legal services	3,000.00	3,000.00	432.00	3,490.00	-490.00
07-752-43110-000	Other Professional Services	65,000.00	65,000.00	2,500.00	71,314.29	-6,314.29
07-752-43140-000	Legal Publications	1,500.00	1,500.00	162.00	1,572.00	-72.00
07-752-43150-000	Marketing	62,000.00	62,000.00	7,436.66	80,584.60	-18,584.60
07-752-43151-000	Customer Appreciation	0.00	0.00	138.63	194.59	-194.59
07-752-43320-000	Postage/Freight	50.00	50.00	0.00	0.00	50.00
07-752-43401-000	Travel/Training/Conferences	15,000.00	15,000.00	218.10	14,360.12	639.88
07-752-43501-000	Memberships	1,800.00	1,800.00	600.00	3,102.51	-1,302.51
07-752-43900-000	Contract Services	15,000.00	15,000.00	0.00	69,847.52	-54,847.52
07-752-43905-000	Payroll Reimbursement	74,742.00	74,742.00	8,298.07	67,561.04	7,180.96
	ExpenseCategory: 43 - Services Total:	238,092.00	238,092.00	19,785.46	312,026.67	-73,934.67
ExpenseCategory: 44 - Operating Expense						
07-752-44001-000	Business Support	370,000.00	370,000.00	2,994.16	2,994.16	367,005.84
	ExpenseCategory: 44 - Operating Expense Total:	370,000.00	370,000.00	2,994.16	2,994.16	367,005.84
ExpenseCategory: 46 - Capital						
07-752-46180-000	Land Acquisition	0.00	0.00	0.00	68,665.10	-68,665.10
	ExpenseCategory: 46 - Capital Total:	0.00	0.00	0.00	68,665.10	-68,665.10
ExpenseCategory: 49 - Other Financing Uses						
07-752-49200-000	Note Agreement Satisfaction	0.00	0.00	0.00	38,753.38	-38,753.38
	ExpenseCategory: 49 - Other Financing Uses Total:	0.00	0.00	0.00	38,753.38	-38,753.38
	Expense Total:	610,842.00	610,842.00	23,035.39	424,497.07	186,344.93
	Fund: 07 - Economic Development Corporation Surplus (Deficit):	9,158.00	9,158.00	48,279.01	172,708.85	
	Total Surplus (Deficit):	9,158.00	9,158.00	48,279.01	172,708.85	

EDC Income Statement

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Group Summary

ExpenseCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 07 - Economic Development Corporation					
Revenue					
	620,000.00	620,000.00	71,314.40	597,205.92	22,794.08
Revenue Total:	620,000.00	620,000.00	71,314.40	597,205.92	22,794.08
Expense					
42 - Supplies	2,750.00	2,750.00	255.77	2,057.76	692.24
43 - Services	238,092.00	238,092.00	19,785.46	312,026.67	-73,934.67
44 - Operating Expense	370,000.00	370,000.00	2,994.16	2,994.16	367,005.84
46 - Capital	0.00	0.00	0.00	68,665.10	-68,665.10
49 - Other Financing Uses	0.00	0.00	0.00	38,753.38	-38,753.38
Expense Total:	610,842.00	610,842.00	23,035.39	424,497.07	186,344.93
Fund: 07 - Economic Development Corporation Surplus (Deficit):	9,158.00	9,158.00	48,279.01	172,708.85	-163,550.85
Total Surplus (Deficit):	9,158.00	9,158.00	48,279.01	172,708.85	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
07 - Economic Development	9,158.00	9,158.00	48,279.01	172,708.85	-163,550.85
Total Surplus (Deficit):	9,158.00	9,158.00	48,279.01	172,708.85	