



EDC Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		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	56,882.60	166,254.73	433,745.27
07-000-36110-000	Interest income	20,000.00	20,000.00	7,565.15	37,929.41	-17,929.41
	Revenue Total:	620,000.00	620,000.00	64,447.75	204,184.14	415,815.86
Expense						
ExpenseCategory: 42 - Supplies						
07-752-42010-000	Office Supplies & Expense	250.00	250.00	0.00	208.58	41.42
07-752-42195-000	Meeting Expense	2,500.00	2,500.00	183.76	927.04	1,572.96
	ExpenseCategory: 42 - Supplies Total:	2,750.00	2,750.00	183.76	1,135.62	1,614.38
ExpenseCategory: 43 - Services						
07-752-43101-000	Legal services	3,000.00	3,000.00	1,320.00	2,074.00	926.00
07-752-43110-000	Other Professional Services	65,000.00	65,000.00	1,837.50	8,335.00	56,665.00
07-752-43140-000	Legal Publications	1,500.00	1,500.00	630.00	1,252.00	248.00
07-752-43150-000	Marketing	62,000.00	62,000.00	930.00	36,684.96	25,315.04
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	1,314.99	6,040.04	8,959.96
07-752-43501-000	Memberships	1,800.00	1,800.00	0.00	2,152.51	-352.51
07-752-43900-000	Contract Services	15,000.00	15,000.00	0.00	7,500.00	7,500.00
07-752-43905-000	Payroll Reimbursement	74,742.00	74,742.00	5,910.18	27,332.97	47,409.03
	ExpenseCategory: 43 - Services Total:	238,092.00	238,092.00	11,942.67	91,371.48	146,720.52
ExpenseCategory: 44 - Operating Expense						
07-752-44001-000	Business Support	370,000.00	370,000.00	0.00	0.00	370,000.00
	ExpenseCategory: 44 - Operating Expense Total:	370,000.00	370,000.00	0.00	0.00	370,000.00
ExpenseCategory: 46 - Capital						
07-752-46180-000	Land Acquisition	0.00	0.00	0.00	60,375.39	-60,375.39
	ExpenseCategory: 46 - Capital Total:	0.00	0.00	0.00	60,375.39	-60,375.39
	Expense Total:	610,842.00	610,842.00	12,126.43	152,882.49	457,959.51
	Fund: 07 - Economic Development Corporation Surplus (Deficit):	9,158.00	9,158.00	52,321.32	51,301.65	
	Total Surplus (Deficit):	9,158.00	9,158.00	52,321.32	51,301.65	

EDC Income Statement

For Fiscal: 2023-2024 Period Ending: 02/29/2024

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	64,447.75	204,184.14	415,815.86
Revenue Total:	620,000.00	620,000.00	64,447.75	204,184.14	415,815.86
Expense					
42 - Supplies	2,750.00	2,750.00	183.76	1,135.62	1,614.38
43 - Services	238,092.00	238,092.00	11,942.67	91,371.48	146,720.52
44 - Operating Expense	370,000.00	370,000.00	0.00	0.00	370,000.00
46 - Capital	0.00	0.00	0.00	60,375.39	-60,375.39
Expense Total:	610,842.00	610,842.00	12,126.43	152,882.49	457,959.51
Fund: 07 - Economic Development Corporation Surplus (Deficit):	9,158.00	9,158.00	52,321.32	51,301.65	-42,143.65
Total Surplus (Deficit):	9,158.00	9,158.00	52,321.32	51,301.65	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
07 - Economic Development ...	9,158.00	9,158.00	52,321.32	51,301.65	-42,143.65
Total Surplus (Deficit):	9,158.00	9,158.00	52,321.32	51,301.65	