



Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 07 - Economic Development Corporation						
Revenue						
Department: 000 - Non-departmental						
07-000-31300-000	Sales Tax	600,000.00	600,000.00	191,915.16	697,298.84	97,298.84 116.22 %
07-000-36110-000	Interest income	20,000.00	20,000.00	8,964.47	100,786.71	80,786.71 503.93 %
Department: 000 - Non-departmental Total:		620,000.00	620,000.00	200,879.63	798,085.55	178,085.55 28.72%
Revenue Total:		620,000.00	620,000.00	200,879.63	798,085.55	178,085.55 28.72%
Expense						
Department: 752 - Economic Development						
07-752-42010-000	Office Supplies & Expense	250.00	250.00	91.21	394.92	-144.92 -57.97 %
07-752-42192-000	Meeting Expense	0.00	0.00	185.00	1,915.26	-1,915.26 0.00 %
07-752-42195-000	Special Events and Awards	2,500.00	2,500.00	0.00	23.79	2,476.21 99.05 %
07-752-43101-000	Legal services	3,000.00	3,000.00	336.00	3,826.00	-826.00 -27.53 %
07-752-43110-000	Other Professional Services	65,000.00	65,000.00	-7,726.79	63,587.50	1,412.50 2.17 %
07-752-43140-000	Legal Publications	1,500.00	1,500.00	0.00	1,572.00	-72.00 -4.80 %
07-752-43150-000	Marketing	62,000.00	62,000.00	-242.92	82,371.68	-20,371.68 -32.86 %
07-752-43151-000	Customer Appreciation	0.00	0.00	0.00	194.59	-194.59 0.00 %
07-752-43320-000	Postage/Freight	50.00	50.00	0.00	0.00	50.00 100.00 %
07-752-43401-000	Travel/Training/Conferences	15,000.00	15,000.00	397.48	14,757.60	242.40 1.62 %
07-752-43501-000	Memberships	1,800.00	1,800.00	0.00	3,102.51	-1,302.51 -72.36 %
07-752-43900-000	Contract Services	15,000.00	15,000.00	0.00	69,847.52	-54,847.52 -365.65 %
07-752-43905-000	Payroll Reimbursement	74,742.00	74,742.00	7,988.14	75,549.18	-807.18 -1.08 %
07-752-44001-000	Business Support	370,000.00	370,000.00	71,120.23	74,114.39	295,885.61 79.97 %
07-752-46180-000	Land & Building Acquisition	0.00	0.00	1,000.00	69,665.10	-69,665.10 0.00 %
07-752-49200-000	Note Agreement Satisfaction	0.00	0.00	0.00	38,753.38	-38,753.38 0.00 %
07-752-49995-000	Transfers out	0.00	0.00	161,281.39	161,281.39	-161,281.39 0.00 %
Department: 752 - Economic Development Total:		610,842.00	610,842.00	234,429.74	660,956.81	-50,114.81 -8.20%
Expense Total:		610,842.00	610,842.00	234,429.74	660,956.81	-50,114.81 -8.20%
Fund: 07 - Economic Development Corporation Surplus (Deficit):		9,158.00	9,158.00	-33,550.11	137,128.74	127,970.74 -1,397.37%
Report Surplus (Deficit):		9,158.00	9,158.00	-33,550.11	137,128.74	127,970.74 -1,397.37%

Group Summary

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 07 - Economic Development Corporation						
Revenue						
Department: 000 - Non-departmental						
	620,000.00	620,000.00	200,879.63	798,085.55	178,085.55	28.72%
Department: 000 - Non-departmental Total:	620,000.00	620,000.00	200,879.63	798,085.55	178,085.55	28.72%
Revenue Total:	620,000.00	620,000.00	200,879.63	798,085.55	178,085.55	28.72%
Expense						
Department: 752 - Economic Development						
	610,842.00	610,842.00	234,429.74	660,956.81	-50,114.81	-8.20%
Department: 752 - Economic Development Total:	610,842.00	610,842.00	234,429.74	660,956.81	-50,114.81	-8.20%
Expense Total:	610,842.00	610,842.00	234,429.74	660,956.81	-50,114.81	-8.20%
Fund: 07 - Economic Development Corporation Surplus (Deficit):	9,158.00	9,158.00	-33,550.11	137,128.74	127,970.74	-1,397.37%
Report Surplus (Deficit):	9,158.00	9,158.00	-33,550.11	137,128.74	127,970.74	-1,397.37%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
07 - Economic Development Corp	9,158.00	9,158.00	-33,550.11	137,128.74	127,970.74
Report Surplus (Deficit):	9,158.00	9,158.00	-33,550.11	137,128.74	127,970.74