



City of Wolfforth

# EDC Income Statement Account Summary

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 07 - Economic Development Corporation</b>						
<b>Revenue</b>						
<a href="#">07-000-31300-000</a>	Sales Tax	600,000.00	600,000.00	57,879.56	563,263.24	36,736.76
<a href="#">07-000-36110-000</a>	Interest income	20,000.00	20,000.00	8,964.47	100,786.71	-80,786.71
	<b>Revenue Total:</b>	<b>620,000.00</b>	<b>620,000.00</b>	<b>66,844.03</b>	<b>664,049.95</b>	<b>-44,049.95</b>
<b>Expense</b>						
<b>ExpenseCategory: 42 - Supplies</b>						
<a href="#">07-752-42010-000</a>	Office Supplies & Expense	250.00	250.00	91.21	394.92	-144.92
<a href="#">07-752-42192-000</a>	Meeting Expense	0.00	0.00	185.00	1,915.26	-1,915.26
<a href="#">07-752-42195-000</a>	Special Events and Awards/Meeting Exp	2,500.00	2,500.00	0.00	23.79	2,476.21
	<b>ExpenseCategory: 42 - Supplies Total:</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>276.21</b>	<b>2,333.97</b>	<b>416.03</b>
<b>ExpenseCategory: 43 - Services</b>						
<a href="#">07-752-43101-000</a>	Legal services	3,000.00	3,000.00	336.00	3,826.00	-826.00
<a href="#">07-752-43110-000</a>	Other Professional Services	65,000.00	65,000.00	-7,726.79	63,587.50	1,412.50
<a href="#">07-752-43140-000</a>	Legal Publications	1,500.00	1,500.00	0.00	1,572.00	-72.00
<a href="#">07-752-43150-000</a>	Marketing	62,000.00	62,000.00	-242.92	82,371.68	-20,371.68
<a href="#">07-752-43151-000</a>	Customer Appreciation	0.00	0.00	0.00	194.59	-194.59
<a href="#">07-752-43320-000</a>	Postage/Freight	50.00	50.00	0.00	0.00	50.00
<a href="#">07-752-43401-000</a>	Travel/Training/Conferences	15,000.00	15,000.00	397.48	14,757.60	242.40
<a href="#">07-752-43501-000</a>	Memberships	1,800.00	1,800.00	0.00	3,102.51	-1,302.51
<a href="#">07-752-43900-000</a>	Contract Services	15,000.00	15,000.00	0.00	69,847.52	-54,847.52
<a href="#">07-752-43905-000</a>	Payroll Reimbursement	74,742.00	74,742.00	8,254.98	75,816.02	-1,074.02
	<b>ExpenseCategory: 43 - Services Total:</b>	<b>238,092.00</b>	<b>238,092.00</b>	<b>1,018.75</b>	<b>315,075.42</b>	<b>-76,983.42</b>
<b>ExpenseCategory: 44 - Operating Expense</b>						
<a href="#">07-752-44001-000</a>	Business Support	370,000.00	370,000.00	71,120.23	74,114.39	295,885.61
	<b>ExpenseCategory: 44 - Operating Expense Total:</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>71,120.23</b>	<b>74,114.39</b>	<b>295,885.61</b>
<b>ExpenseCategory: 46 - Capital</b>						
<a href="#">07-752-46180-000</a>	Land & Building Acquisition	0.00	0.00	1,000.00	69,665.10	-69,665.10
	<b>ExpenseCategory: 46 - Capital Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>69,665.10</b>	<b>-69,665.10</b>
<b>ExpenseCategory: 49 - Other Financing Uses</b>						
<a href="#">07-752-49200-000</a>	Note Agreement Satisfaction	0.00	0.00	0.00	38,753.38	-38,753.38
<a href="#">07-752-49995-000</a>	Transfers out	0.00	0.00	161,281.39	161,281.39	-161,281.39
	<b>ExpenseCategory: 49 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>161,281.39</b>	<b>200,034.77</b>	<b>-200,034.77</b>
	<b>Expense Total:</b>	<b>610,842.00</b>	<b>610,842.00</b>	<b>234,696.58</b>	<b>661,223.65</b>	<b>-50,381.65</b>
	<b>Fund: 07 - Economic Development Corporation Surplus (Deficit):</b>	<b>9,158.00</b>	<b>9,158.00</b>	<b>-167,852.55</b>	<b>2,826.30</b>	
	<b>Total Surplus (Deficit):</b>	<b>9,158.00</b>	<b>9,158.00</b>	<b>-167,852.55</b>	<b>2,826.30</b>	

EDC Income Statement

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

**Group Summary**

ExpenseCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 07 - Economic Development Corporation</b>					
<b>Revenue</b>					
	620,000.00	620,000.00	66,844.03	664,049.95	-44,049.95
<b>Revenue Total:</b>	<b>620,000.00</b>	<b>620,000.00</b>	<b>66,844.03</b>	<b>664,049.95</b>	<b>-44,049.95</b>
<b>Expense</b>					
42 - Supplies	2,750.00	2,750.00	276.21	2,333.97	416.03
43 - Services	238,092.00	238,092.00	1,018.75	315,075.42	-76,983.42
44 - Operating Expense	370,000.00	370,000.00	71,120.23	74,114.39	295,885.61
46 - Capital	0.00	0.00	1,000.00	69,665.10	-69,665.10
49 - Other Financing Uses	0.00	0.00	161,281.39	200,034.77	-200,034.77
<b>Expense Total:</b>	<b>610,842.00</b>	<b>610,842.00</b>	<b>234,696.58</b>	<b>661,223.65</b>	<b>-50,381.65</b>
<b>Fund: 07 - Economic Development Corporation Surplus (Deficit):</b>	<b>9,158.00</b>	<b>9,158.00</b>	<b>-167,852.55</b>	<b>2,826.30</b>	<b>6,331.70</b>
<b>Total Surplus (Deficit):</b>	<b>9,158.00</b>	<b>9,158.00</b>	<b>-167,852.55</b>	<b>2,826.30</b>	

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
07 - Economic Development	9,158.00	9,158.00	-167,852.55	2,826.30	6,331.70
<b>Total Surplus (Deficit):</b>	<b>9,158.00</b>	<b>9,158.00</b>	<b>-167,852.55</b>	<b>2,826.30</b>	