



EDC Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 07 - Economic Development Corporation						
Revenue						
07-000-31300-000	EDC Sales Tax	725,000.00	725,000.00	85,207.23	221,642.57	503,357.43
07-000-36110-000	Interest income	50,000.00	50,000.00	4,312.08	22,448.39	27,551.61
	Revenue Total:	775,000.00	775,000.00	89,519.31	244,090.96	530,909.04
Expense						
ExpenseCategory: 42 - Supplies						
07-752-42010-000	Office Supplies & Expense	250.00	250.00	0.00	234.52	15.48
07-752-42115-000	Apparel	0.00	0.00	0.00	50.90	-50.90
07-752-42192-000	Meeting Expense	3,000.00	3,000.00	190.67	1,328.48	1,671.52
07-752-42195-000	Special Events and Awards	18,000.00	18,000.00	0.00	0.00	18,000.00
	ExpenseCategory: 42 - Supplies Total:	21,250.00	21,250.00	190.67	1,613.90	19,636.10
ExpenseCategory: 43 - Services						
07-752-43101-000	Legal services	6,500.00	6,500.00	702.00	2,782.00	3,718.00
07-752-43117-000	Traffic Impact Analysis	0.00	0.00	0.00	6,925.00	-6,925.00
07-752-43140-000	Legal Publications	1,600.00	1,600.00	0.00	324.00	1,276.00
07-752-43150-000	Marketing	72,500.00	72,500.00	2,295.00	12,081.00	60,419.00
07-752-43150-001	Marketing - Social Media	0.00	0.00	503.36	2,240.90	-2,240.90
07-752-43151-000	Customer Appreciation	5,000.00	5,000.00	43.29	576.14	4,423.86
07-752-43195-000	Electricity/Gas/Phone	0.00	0.00	0.00	41.12	-41.12
07-752-43230-000	R & M Grounds	14,000.00	14,000.00	656.65	656.65	13,343.35
07-752-43320-000	Postage/Freight	50.00	50.00	0.00	0.00	50.00
07-752-43401-000	Travel/Training/Conferences	25,000.00	25,000.00	6,475.54	15,667.37	9,332.63
07-752-43501-000	Memberships	6,500.00	6,500.00	0.00	3,950.00	2,550.00
07-752-43505-000	Fees and Charges	1,200.00	1,200.00	21.28	356.40	843.60
07-752-43900-000	Contract Services	152,000.00	152,000.00	5,850.00	53,881.67	98,118.33
07-752-43905-000	EDC Administration Reimbursement	0.00	0.00	7,539.54	39,440.10	-39,440.10
	ExpenseCategory: 43 - Services Total:	284,350.00	284,350.00	24,086.66	138,922.35	145,427.65
ExpenseCategory: 44 - Operating Expense						
07-752-44001-000	Business Support	379,400.00	379,400.00	0.00	0.00	379,400.00
07-752-44001-001	Business Improvement Grant	50,000.00	50,000.00	0.00	0.00	50,000.00
07-752-44001-002	Business Marketing Grant	20,000.00	20,000.00	0.00	0.00	20,000.00
07-752-44002-000	Sponsorships	20,000.00	20,000.00	0.00	1,500.00	18,500.00
	ExpenseCategory: 44 - Operating Expense Total:	469,400.00	469,400.00	0.00	1,500.00	467,900.00
	Expense Total:	775,000.00	775,000.00	24,277.33	142,036.25	632,963.75
Fund: 07 - Economic Development Corporation Surplus (Deficit):		0.00	0.00	65,241.98	102,054.71	
Total Surplus (Deficit):		0.00	0.00	65,241.98	102,054.71	

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					
	775,000.00	775,000.00	89,519.31	244,090.96	530,909.04
Revenue Total:	775,000.00	775,000.00	89,519.31	244,090.96	530,909.04
Expense					
42 - Supplies	21,250.00	21,250.00	190.67	1,613.90	19,636.10
43 - Services	284,350.00	284,350.00	24,086.66	138,922.35	145,427.65
44 - Operating Expense	469,400.00	469,400.00	0.00	1,500.00	467,900.00
Expense Total:	775,000.00	775,000.00	24,277.33	142,036.25	632,963.75
Fund: 07 - Economic Development Corporation Surplus (Deficit):	0.00	0.00	65,241.98	102,054.71	-102,054.71
Total Surplus (Deficit):	0.00	0.00	65,241.98	102,054.71	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
07 - Economic Development	0.00	0.00	65,241.98	102,054.71	-102,054.71
Total Surplus (Deficit):	0.00	0.00	65,241.98	102,054.71	