



# EDC Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 11/30/2023

		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	0.00	0.00	600,000.00
<a href="#">07-000-36110-000</a>	Interest income	20,000.00	20,000.00	7,362.89	14,901.34	5,098.66
	<b>Revenue Total:</b>	<b>620,000.00</b>	<b>620,000.00</b>	<b>7,362.89</b>	<b>14,901.34</b>	<b>605,098.66</b>
<b>Expense</b>						
<b>ExpenseCategory: 42 - Supplies</b>						
<a href="#">07-752-42010-000</a>	Office Supplies & Expense	250.00	250.00	85.00	134.04	115.96
<a href="#">07-752-42195-000</a>	Meeting Expense	2,500.00	2,500.00	0.00	371.47	2,128.53
	<b>ExpenseCategory: 42 - Supplies Total:</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>85.00</b>	<b>505.51</b>	<b>2,244.49</b>
<b>ExpenseCategory: 43 - Services</b>						
<a href="#">07-752-43101-000</a>	Legal services	3,000.00	3,000.00	288.00	288.00	2,712.00
<a href="#">07-752-43110-000</a>	Other Professional Services	65,000.00	65,000.00	0.00	6,497.50	58,502.50
<a href="#">07-752-43140-000</a>	Legal Publications	1,500.00	1,500.00	622.00	622.00	878.00
<a href="#">07-752-43150-000</a>	Marketing	62,000.00	62,000.00	230.68	19,855.66	42,144.34
<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	15,000.00	15,000.00	1,043.64	3,640.05	11,359.95
<a href="#">07-752-43501-000</a>	Memberships	1,800.00	1,800.00	102.51	1,602.51	197.49
<a href="#">07-752-43900-000</a>	Contract Services	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">07-752-43905-000</a>	Payroll Reimbursement	74,742.00	74,742.00	5,772.26	10,101.43	64,640.57
	<b>ExpenseCategory: 43 - Services Total:</b>	<b>238,092.00</b>	<b>238,092.00</b>	<b>8,059.09</b>	<b>42,607.15</b>	<b>195,484.85</b>
<b>ExpenseCategory: 44 - Operating Expense</b>						
<a href="#">07-752-44001-000</a>	Business Support	370,000.00	370,000.00	0.00	0.00	370,000.00
	<b>ExpenseCategory: 44 - Operating Expense Total:</b>	<b>370,000.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,000.00</b>
<b>ExpenseCategory: 46 - Capital</b>						
<a href="#">07-752-46180-000</a>	Land Acquisition	0.00	0.00	0.00	57,908.65	-57,908.65
	<b>ExpenseCategory: 46 - Capital Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,908.65</b>	<b>-57,908.65</b>
	<b>Expense Total:</b>	<b>610,842.00</b>	<b>610,842.00</b>	<b>8,144.09</b>	<b>101,021.31</b>	<b>509,820.69</b>
	<b>Fund: 07 - Economic Development Corporation Surplus (Deficit):</b>	<b>9,158.00</b>	<b>9,158.00</b>	<b>-781.20</b>	<b>-86,119.97</b>	
	<b>Total Surplus (Deficit):</b>	<b>9,158.00</b>	<b>9,158.00</b>	<b>-781.20</b>	<b>-86,119.97</b>	

EDC Income Statement

For Fiscal: 2023-2024 Period Ending: 11/30/2023

**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	7,362.89	14,901.34	605,098.66
<b>Revenue Total:</b>	<b>620,000.00</b>	<b>620,000.00</b>	<b>7,362.89</b>	<b>14,901.34</b>	<b>605,098.66</b>
<b>Expense</b>					
42 - Supplies	2,750.00	2,750.00	85.00	505.51	2,244.49
43 - Services	238,092.00	238,092.00	8,059.09	42,607.15	195,484.85
44 - Operating Expense	370,000.00	370,000.00	0.00	0.00	370,000.00
46 - Capital	0.00	0.00	0.00	57,908.65	-57,908.65
<b>Expense Total:</b>	<b>610,842.00</b>	<b>610,842.00</b>	<b>8,144.09</b>	<b>101,021.31</b>	<b>509,820.69</b>
<b>Fund: 07 - Economic Development Corporation Surplus (Deficit):</b>	<b>9,158.00</b>	<b>9,158.00</b>	<b>-781.20</b>	<b>-86,119.97</b>	<b>95,277.97</b>
<b>Total Surplus (Deficit):</b>	<b>9,158.00</b>	<b>9,158.00</b>	<b>-781.20</b>	<b>-86,119.97</b>	

### Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
07 - Economic Development ...	9,158.00	9,158.00	-781.20	-86,119.97	95,277.97
<b>Total Surplus (Deficit):</b>	<b>9,158.00</b>	<b>9,158.00</b>	<b>-781.20</b>	<b>-86,119.97</b>	