



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<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	55,117.38	115,271.99	-484,728.01	19.21 %
<a href="#">07-000-36110-000</a>	Interest income	50,000.00	50,000.00	6,229.88	25,522.82	-24,477.18	51.05 %
	<b>Revenue Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>61,347.26</b>	<b>140,794.81</b>	<b>-509,205.19</b>	<b>21.66%</b>
<b>Expense</b>							
<b>ExpenseCategory: 42 - Supplies</b>							
<a href="#">07-752-42010-000</a>	Office Supplies & Expense	260.00	260.00	0.00	0.00	260.00	0.00 %
<a href="#">07-752-42192-000</a>	Meeting Expense	2,500.00	2,500.00	221.83	631.91	1,868.09	25.28 %
<a href="#">07-752-42195-000</a>	Special Events and Awards	20,000.00	20,000.00	100.00	285.92	19,714.08	1.43 %
	<b>ExpenseCategory: 42 - Supplies Total:</b>	<b>22,760.00</b>	<b>22,760.00</b>	<b>321.83</b>	<b>917.83</b>	<b>21,842.17</b>	<b>4.03%</b>
<b>ExpenseCategory: 43 - Services</b>							
<a href="#">07-752-43101-000</a>	Legal services	6,800.00	6,800.00	0.00	78.00	6,722.00	1.15 %
<a href="#">07-752-43110-000</a>	Other Professional Services	0.00	0.00	0.00	5,000.00	-5,000.00	0.00 %
<a href="#">07-752-43140-000</a>	Legal Publications	1,600.00	1,600.00	0.00	316.00	1,284.00	19.75 %
<a href="#">07-752-43150-000</a>	Marketing	65,000.00	65,000.00	2,030.00	10,148.00	54,852.00	15.61 %
<a href="#">07-752-43150-001</a>	Marketing - Social Media	0.00	0.00	565.65	2,395.03	-2,395.03	0.00 %
<a href="#">07-752-43151-000</a>	Customer Appreciation	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">07-752-43320-000</a>	Postage/Freight	50.00	50.00	0.00	0.00	50.00	0.00 %
<a href="#">07-752-43401-000</a>	Travel/Training/Conferences	18,500.00	18,500.00	1,896.85	9,082.74	9,417.26	49.10 %
<a href="#">07-752-43501-000</a>	Memberships	6,000.00	6,000.00	1,050.00	2,800.00	3,200.00	46.67 %
<a href="#">07-752-43505-000</a>	Fees and Charges	0.00	0.00	21.28	85.12	-85.12	0.00 %
<a href="#">07-752-43900-000</a>	Contract Services	95,000.00	95,000.00	7,875.00	7,875.00	87,125.00	8.29 %
<a href="#">07-752-43905-000</a>	Payroll Reimbursement	86,585.00	86,585.00	10,032.91	28,515.22	58,069.78	32.93 %
	<b>ExpenseCategory: 43 - Services Total:</b>	<b>284,535.00</b>	<b>284,535.00</b>	<b>23,471.69</b>	<b>66,295.11</b>	<b>218,239.89</b>	<b>23.30%</b>
<b>ExpenseCategory: 44 - Operating Expense</b>							
<a href="#">07-752-44001-000</a>	Business Support	340,000.00	340,000.00	0.00	-0.01	340,000.01	0.00 %
<a href="#">07-752-44001-001</a>	Business Improvement Grant	0.00	0.00	0.00	8,925.29	-8,925.29	0.00 %
	<b>ExpenseCategory: 44 - Operating Expense Total:</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>0.00</b>	<b>8,925.28</b>	<b>331,074.72</b>	<b>2.63%</b>
<b>ExpenseCategory: 46 - Capital</b>							
<a href="#">07-752-46180-000</a>	Land & Building Acquisition	0.00	0.00	5,182.54	451,636.72	-451,636.72	0.00 %
<a href="#">07-752-46400-000</a>	Capital Reserves	2,705.00	2,705.00	0.00	0.00	2,705.00	0.00 %
	<b>ExpenseCategory: 46 - Capital Total:</b>	<b>2,705.00</b>	<b>2,705.00</b>	<b>5,182.54</b>	<b>451,636.72</b>	<b>-448,931.72</b>	<b>16,696.37%</b>
<b>ExpenseCategory: 49 - Other Financing Uses</b>							
<a href="#">07-752-49200-000</a>	Note Agreement Forgiveness	0.00	0.00	29,259.88	29,259.88	-29,259.88	0.00 %
	<b>ExpenseCategory: 49 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>29,259.88</b>	<b>29,259.88</b>	<b>-29,259.88</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>58,235.94</b>	<b>557,034.82</b>	<b>92,965.18</b>	<b>85.70%</b>
	<b>Fund: 07 - Economic Development Corporation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,111.32</b>	<b>-416,240.01</b>	<b>-416,240.01</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,111.32</b>	<b>-416,240.01</b>	<b>-416,240.01</b>	<b>0.00%</b>

**Group Summary**

ExpenseCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 07 - Economic Development Corporation</b>						
<b>Revenue</b>						
	650,000.00	650,000.00	61,347.26	140,794.81	-509,205.19	21.66%
<b>Revenue Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>61,347.26</b>	<b>140,794.81</b>	<b>-509,205.19</b>	<b>21.66%</b>
<b>Expense</b>						
42 - Supplies	22,760.00	22,760.00	321.83	917.83	21,842.17	4.03%
43 - Services	284,535.00	284,535.00	23,471.69	66,295.11	218,239.89	23.30%
44 - Operating Expense	340,000.00	340,000.00	0.00	8,925.28	331,074.72	2.63%
46 - Capital	2,705.00	2,705.00	5,182.54	451,636.72	-448,931.72	16,696.37%
49 - Other Financing Uses	0.00	0.00	29,259.88	29,259.88	-29,259.88	0.00%
<b>Expense Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>58,235.94</b>	<b>557,034.82</b>	<b>92,965.18</b>	<b>85.70%</b>
<b>Fund: 07 - Economic Development Corporation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,111.32</b>	<b>-416,240.01</b>	<b>-416,240.01</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,111.32</b>	<b>-416,240.01</b>	<b>-416,240.01</b>	<b>0.00%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
07 - Economic Development Corp	0.00	0.00	3,111.32	-416,240.01	-416,240.01
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,111.32</b>	<b>-416,240.01</b>	<b>-416,240.01</b>