



# EDC Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		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	54,594.68	109,372.13	490,627.87
<a href="#">07-000-36110-000</a>	Interest income	20,000.00	20,000.00	7,737.96	30,364.26	-10,364.26
	<b>Revenue Total:</b>	<b>620,000.00</b>	<b>620,000.00</b>	<b>62,332.64</b>	<b>139,736.39</b>	<b>480,263.61</b>
<b>Expense</b>						
<b>ExpenseCategory: 42 - Supplies</b>						
<a href="#">07-752-42010-000</a>	Office Supplies & Expense	250.00	250.00	74.54	208.58	41.42
<a href="#">07-752-42195-000</a>	Meeting Expense	2,500.00	2,500.00	0.00	743.28	1,756.72
	<b>ExpenseCategory: 42 - Supplies Total:</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>74.54</b>	<b>951.86</b>	<b>1,798.14</b>
<b>ExpenseCategory: 43 - Services</b>						
<a href="#">07-752-43101-000</a>	Legal services	3,000.00	3,000.00	0.00	754.00	2,246.00
<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	0.00	622.00	878.00
<a href="#">07-752-43150-000</a>	Marketing	62,000.00	62,000.00	930.00	35,754.96	26,245.04
<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	595.00	4,725.05	10,274.95
<a href="#">07-752-43501-000</a>	Memberships	1,800.00	1,800.00	550.00	2,152.51	-352.51
<a href="#">07-752-43900-000</a>	Contract Services	15,000.00	15,000.00	7,500.00	7,500.00	7,500.00
<a href="#">07-752-43905-000</a>	Payroll Reimbursement	74,742.00	74,742.00	5,549.10	21,422.79	53,319.21
	<b>ExpenseCategory: 43 - Services Total:</b>	<b>238,092.00</b>	<b>238,092.00</b>	<b>15,124.10</b>	<b>79,428.81</b>	<b>158,663.19</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	60,375.39	-60,375.39
	<b>ExpenseCategory: 46 - Capital Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,375.39</b>	<b>-60,375.39</b>
	<b>Expense Total:</b>	<b>610,842.00</b>	<b>610,842.00</b>	<b>15,198.64</b>	<b>140,756.06</b>	<b>470,085.94</b>
	<b>Fund: 07 - Economic Development Corporation Surplus (Deficit):</b>	<b>9,158.00</b>	<b>9,158.00</b>	<b>47,134.00</b>	<b>-1,019.67</b>	
	<b>Total Surplus (Deficit):</b>	<b>9,158.00</b>	<b>9,158.00</b>	<b>47,134.00</b>	<b>-1,019.67</b>	

EDC Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

**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	62,332.64	139,736.39	480,263.61
<b>Revenue Total:</b>	<b>620,000.00</b>	<b>620,000.00</b>	<b>62,332.64</b>	<b>139,736.39</b>	<b>480,263.61</b>
<b>Expense</b>					
42 - Supplies	2,750.00	2,750.00	74.54	951.86	1,798.14
43 - Services	238,092.00	238,092.00	15,124.10	79,428.81	158,663.19
44 - Operating Expense	370,000.00	370,000.00	0.00	0.00	370,000.00
46 - Capital	0.00	0.00	0.00	60,375.39	-60,375.39
<b>Expense Total:</b>	<b>610,842.00</b>	<b>610,842.00</b>	<b>15,198.64</b>	<b>140,756.06</b>	<b>470,085.94</b>
<b>Fund: 07 - Economic Development Corporation Surplus (Deficit):</b>	<b>9,158.00</b>	<b>9,158.00</b>	<b>47,134.00</b>	<b>-1,019.67</b>	<b>10,177.67</b>
<b>Total Surplus (Deficit):</b>	<b>9,158.00</b>	<b>9,158.00</b>	<b>47,134.00</b>	<b>-1,019.67</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	47,134.00	-1,019.67	10,177.67
<b>Total Surplus (Deficit):</b>	<b>9,158.00</b>	<b>9,158.00</b>	<b>47,134.00</b>	<b>-1,019.67</b>	