



EDC Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 07 - Economic Development Corporation						
Revenue						
07-000-31300-000	Sales Tax	600,000.00	600,000.00	54,777.45	54,777.45	545,222.55
07-000-36110-000	Interest income	20,000.00	20,000.00	7,724.96	22,626.30	-2,626.30
	Revenue Total:	620,000.00	620,000.00	62,502.41	77,403.75	542,596.25
Expense						
ExpenseCategory: 42 - Supplies						
07-752-42010-000	Office Supplies & Expense	250.00	250.00	0.00	134.04	115.96
07-752-42195-000	Meeting Expense	2,500.00	2,500.00	371.81	743.28	1,756.72
	ExpenseCategory: 42 - Supplies Total:	2,750.00	2,750.00	371.81	877.32	1,872.68
ExpenseCategory: 43 - Services						
07-752-43101-000	Legal services	3,000.00	3,000.00	466.00	754.00	2,246.00
07-752-43110-000	Other Professional Services	65,000.00	65,000.00	0.00	6,497.50	58,502.50
07-752-43140-000	Legal Publications	1,500.00	1,500.00	0.00	622.00	878.00
07-752-43150-000	Marketing	62,000.00	62,000.00	13,910.97	34,824.96	27,175.04
07-752-43320-000	Postage/Freight	50.00	50.00	0.00	0.00	50.00
07-752-43401-000	Travel/Training	15,000.00	15,000.00	490.00	4,130.05	10,869.95
07-752-43501-000	Memberships	1,800.00	1,800.00	0.00	1,602.51	197.49
07-752-43900-000	Contract Services	15,000.00	15,000.00	0.00	0.00	15,000.00
07-752-43905-000	Payroll Reimbursement	74,742.00	74,742.00	5,772.26	15,873.69	58,868.31
	ExpenseCategory: 43 - Services Total:	238,092.00	238,092.00	20,639.23	64,304.71	173,787.29
ExpenseCategory: 44 - Operating Expense						
07-752-44001-000	Business Support	370,000.00	370,000.00	0.00	0.00	370,000.00
	ExpenseCategory: 44 - Operating Expense Total:	370,000.00	370,000.00	0.00	0.00	370,000.00
ExpenseCategory: 46 - Capital						
07-752-46180-000	Land Acquisition	0.00	0.00	2,466.74	60,375.39	-60,375.39
	ExpenseCategory: 46 - Capital Total:	0.00	0.00	2,466.74	60,375.39	-60,375.39
	Expense Total:	610,842.00	610,842.00	23,477.78	125,557.42	485,284.58
	Fund: 07 - Economic Development Corporation Surplus (Deficit):	9,158.00	9,158.00	39,024.63	-48,153.67	
	Total Surplus (Deficit):	9,158.00	9,158.00	39,024.63	-48,153.67	

EDC Income Statement

For Fiscal: 2023-2024 Period Ending: 12/31/2023

Group Summary

ExpenseCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 07 - Economic Development Corporation					
Revenue					
	620,000.00	620,000.00	62,502.41	77,403.75	542,596.25
Revenue Total:	620,000.00	620,000.00	62,502.41	77,403.75	542,596.25
Expense					
42 - Supplies	2,750.00	2,750.00	371.81	877.32	1,872.68
43 - Services	238,092.00	238,092.00	20,639.23	64,304.71	173,787.29
44 - Operating Expense	370,000.00	370,000.00	0.00	0.00	370,000.00
46 - Capital	0.00	0.00	2,466.74	60,375.39	-60,375.39
Expense Total:	610,842.00	610,842.00	23,477.78	125,557.42	485,284.58
Fund: 07 - Economic Development Corporation Surplus (Deficit):	9,158.00	9,158.00	39,024.63	-48,153.67	57,311.67
Total Surplus (Deficit):	9,158.00	9,158.00	39,024.63	-48,153.67	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
07 - Economic Development ...	9,158.00	9,158.00	39,024.63	-48,153.67	57,311.67
Total Surplus (Deficit):	9,158.00	9,158.00	39,024.63	-48,153.67	