



EDC Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		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	62,481.24	284,123.81	440,876.19
07-000-36110-000	Interest income	50,000.00	50,000.00	5,014.47	27,462.86	22,537.14
	Revenue Total:	775,000.00	775,000.00	67,495.71	311,586.67	463,413.33
Expense						
ExpenseCategory: 42 - Supplies						
07-752-42010-000	Office Supplies & Expense	250.00	250.00	55.00	289.52	-39.52
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	404.77	1,733.25	1,266.75
07-752-42195-000	Special Events and Awards	18,000.00	18,000.00	787.37	787.37	17,212.63
	ExpenseCategory: 42 - Supplies Total:	21,250.00	21,250.00	1,247.14	2,861.04	18,388.96
ExpenseCategory: 43 - Services						
07-752-43101-000	Legal services	6,500.00	6,500.00	780.00	3,562.00	2,938.00
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	158.00	482.00	1,118.00
07-752-43150-000	Marketing	72,500.00	72,500.00	7,220.00	19,301.00	53,199.00
07-752-43150-001	Marketing - Social Media	0.00	0.00	874.69	3,115.59	-3,115.59
07-752-43151-000	Customer Appreciation	5,000.00	5,000.00	0.00	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	0.00	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	3,311.11	18,978.48	6,021.52
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	502.60	859.00	341.00
07-752-43900-000	Contract Services	152,000.00	152,000.00	9,849.00	63,730.67	88,269.33
07-752-43905-000	EDC Administration Reimbursement	0.00	0.00	7,539.54	46,979.64	-46,979.64
	ExpenseCategory: 43 - Services Total:	284,350.00	284,350.00	30,234.94	169,157.29	115,192.71
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	2,000.00	3,500.00	16,500.00
	ExpenseCategory: 44 - Operating Expense Total:	469,400.00	469,400.00	2,000.00	3,500.00	465,900.00
ExpenseCategory: 46 - Capital						
07-752-46180-000	Land & Building Acquisition	0.00	0.00	60,000.00	60,000.00	-60,000.00
	ExpenseCategory: 46 - Capital Total:	0.00	0.00	60,000.00	60,000.00	-60,000.00
	Expense Total:	775,000.00	775,000.00	93,482.08	235,518.33	539,481.67
Fund: 07 - Economic Development Corporation Surplus (Deficit):						
	Total Surplus (Deficit):	0.00	0.00	-25,986.37	76,068.34	

EDC Income Statement

For Fiscal: 2025-2026 Period Ending: 03/31/2026

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	67,495.71	311,586.67	463,413.33
Revenue Total:	775,000.00	775,000.00	67,495.71	311,586.67	463,413.33
Expense					
42 - Supplies	21,250.00	21,250.00	1,247.14	2,861.04	18,388.96
43 - Services	284,350.00	284,350.00	30,234.94	169,157.29	115,192.71
44 - Operating Expense	469,400.00	469,400.00	2,000.00	3,500.00	465,900.00
46 - Capital	0.00	0.00	60,000.00	60,000.00	-60,000.00
Expense Total:	775,000.00	775,000.00	93,482.08	235,518.33	539,481.67
Fund: 07 - Economic Development Corporation Surplus (Deficit):	0.00	0.00	-25,986.37	76,068.34	-76,068.34
Total Surplus (Deficit):	0.00	0.00	-25,986.37	76,068.34	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
07 - Economic Development	0.00	0.00	-25,986.37	76,068.34	-76,068.34
Total Surplus (Deficit):	0.00	0.00	-25,986.37	76,068.34	