



EDC Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		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	55,670.66	443,561.02	156,438.98
07-000-36110-000	Interest income	20,000.00	20,000.00	9,500.48	82,330.50	-62,330.50
	Revenue Total:	620,000.00	620,000.00	65,171.14	525,891.52	94,108.48
Expense						
ExpenseCategory: 42 - Supplies						
07-752-42010-000	Office Supplies & Expense	250.00	250.00	0.00	246.58	3.42
07-752-42192-000	Meeting Expense	0.00	0.00	209.46	209.46	-209.46
07-752-42195-000	Special Events and Awards/Meeting Exp	2,500.00	2,500.00	0.00	1,345.95	1,154.05
	ExpenseCategory: 42 - Supplies Total:	2,750.00	2,750.00	209.46	1,801.99	948.01
ExpenseCategory: 43 - Services						
07-752-43101-000	Legal services	3,000.00	3,000.00	0.00	3,058.00	-58.00
07-752-43110-000	Other Professional Services	65,000.00	65,000.00	0.00	66,314.29	-1,314.29
07-752-43140-000	Legal Publications	1,500.00	1,500.00	0.00	1,410.00	90.00
07-752-43150-000	Marketing	62,000.00	62,000.00	15,671.32	72,089.61	-10,089.61
07-752-43151-000	Customer Appreciation	0.00	0.00	0.00	55.96	-55.96
07-752-43320-000	Postage/Freight	50.00	50.00	0.00	0.00	50.00
07-752-43401-000	Travel/Training/Conferences	15,000.00	15,000.00	2,926.19	14,142.02	857.98
07-752-43501-000	Memberships	1,800.00	1,800.00	0.00	2,502.51	-702.51
07-752-43900-000	Contract Services	15,000.00	15,000.00	7,500.00	69,847.52	-54,847.52
07-752-43905-000	Payroll Reimbursement	74,742.00	74,742.00	5,774.37	59,262.97	15,479.03
	ExpenseCategory: 43 - Services Total:	238,092.00	238,092.00	31,871.88	288,682.88	-50,590.88
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	8,289.71	68,665.10	-68,665.10
	ExpenseCategory: 46 - Capital Total:	0.00	0.00	8,289.71	68,665.10	-68,665.10
ExpenseCategory: 49 - Other Financing Uses						
07-752-49200-000	Note Agreement Satisfaction	0.00	0.00	0.00	38,753.38	-38,753.38
	ExpenseCategory: 49 - Other Financing Uses Total:	0.00	0.00	0.00	38,753.38	-38,753.38
	Expense Total:	610,842.00	610,842.00	40,371.05	397,903.35	212,938.65
	Fund: 07 - Economic Development Corporation Surplus (Deficit):	9,158.00	9,158.00	24,800.09	127,988.17	
	Total Surplus (Deficit):	9,158.00	9,158.00	24,800.09	127,988.17	

EDC Income Statement

For Fiscal: 2023-2024 Period Ending: 07/31/2024

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	65,171.14	525,891.52	94,108.48
Revenue Total:	620,000.00	620,000.00	65,171.14	525,891.52	94,108.48
Expense					
42 - Supplies	2,750.00	2,750.00	209.46	1,801.99	948.01
43 - Services	238,092.00	238,092.00	31,871.88	288,682.88	-50,590.88
44 - Operating Expense	370,000.00	370,000.00	0.00	0.00	370,000.00
46 - Capital	0.00	0.00	8,289.71	68,665.10	-68,665.10
49 - Other Financing Uses	0.00	0.00	0.00	38,753.38	-38,753.38
Expense Total:	610,842.00	610,842.00	40,371.05	397,903.35	212,938.65
Fund: 07 - Economic Development Corporation Surplus (Deficit):	9,158.00	9,158.00	24,800.09	127,988.17	-118,830.17
Total Surplus (Deficit):	9,158.00	9,158.00	24,800.09	127,988.17	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
07 - Economic Development	9,158.00	9,158.00	24,800.09	127,988.17	-118,830.17
Total Surplus (Deficit):	9,158.00	9,158.00	24,800.09	127,988.17	