

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 07 - Economic Development Corporation							
Revenue							
07-000-31300-000	EDC Sales Tax	725,000.00	725,000.00	63,549.35	347,673.16	-377,326.84	47.95 %
07-000-36110-000	Interest income	50,000.00	50,000.00	4,863.38	32,326.24	-17,673.76	64.65 %
	Revenue Total:	775,000.00	775,000.00	68,412.73	379,999.40	-395,000.60	49.03%
Expense							
ExpenseCategory: 42 - Supplies							
07-752-42010-000	Office Supplies & Expense	250.00	250.00	15.13	304.65	-54.65	121.86 %
07-752-42115-000	Apparel	0.00	0.00	0.00	50.90	-50.90	0.00 %
07-752-42192-000	Meeting Expense	3,000.00	3,000.00	266.98	2,000.23	999.77	66.67 %
07-752-42195-000	Special Events and Awards	18,000.00	18,000.00	1,322.95	2,110.32	15,889.68	11.72 %
	ExpenseCategory: 42 - Supplies Total:	21,250.00	21,250.00	1,605.06	4,466.10	16,783.90	21.02%
ExpenseCategory: 43 - Services							
07-752-43101-000	Legal services	6,500.00	6,500.00	2,442.00	6,004.00	496.00	92.37 %
07-752-43117-000	Traffic Impact Analysis	0.00	0.00	0.00	6,925.00	-6,925.00	0.00 %
07-752-43140-000	Legal Publications	1,600.00	1,600.00	0.00	482.00	1,118.00	30.13 %
07-752-43150-000	Marketing	72,500.00	72,500.00	2,950.00	22,251.00	50,249.00	30.69 %
07-752-43150-001	Marketing - Social Media	0.00	0.00	962.52	4,078.11	-4,078.11	0.00 %
07-752-43151-000	Customer Appreciation	5,000.00	5,000.00	0.00	576.14	4,423.86	11.52 %
07-752-43195-000	Electricity/Gas/Phone	0.00	0.00	0.00	41.12	-41.12	0.00 %
07-752-43230-000	R & M Grounds	14,000.00	14,000.00	656.65	1,313.30	12,686.70	9.38 %
07-752-43320-000	Postage/Freight	50.00	50.00	0.00	0.00	50.00	0.00 %
07-752-43401-000	Travel/Training/Conferences	25,000.00	25,000.00	2,004.74	20,983.22	4,016.78	83.93 %
07-752-43501-000	Memberships	6,500.00	6,500.00	0.00	3,950.00	2,550.00	60.77 %
07-752-43505-000	Fees and Charges	1,200.00	1,200.00	21.28	880.28	319.72	73.36 %
07-752-43900-000	Contract Services	152,000.00	152,000.00	0.00	63,730.67	88,269.33	41.93 %
07-752-43905-000	EDC Administration Reimbursemen	0.00	0.00	7,539.54	54,519.18	-54,519.18	0.00 %
	ExpenseCategory: 43 - Services Total:	284,350.00	284,350.00	16,576.73	185,734.02	98,615.98	65.32%
ExpenseCategory: 44 - Operating Expense							
07-752-44001-000	Business Support	379,400.00	379,400.00	0.00	0.00	379,400.00	0.00 %
07-752-44001-001	Business Improvement Grant	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
07-752-44001-002	Business Marketing Grant	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
07-752-44001-003	Business Recruitment	0.00	0.00	44.87	44.87	-44.87	0.00 %
07-752-44002-000	Sponsorships	20,000.00	20,000.00	0.00	3,500.00	16,500.00	17.50 %
	ExpenseCategory: 44 - Operating Expense Total:	469,400.00	469,400.00	44.87	3,544.87	465,855.13	0.76%
ExpenseCategory: 46 - Capital							
07-752-46180-000	Land & Building Acquisition	0.00	0.00	351,423.00	411,423.00	-411,423.00	0.00 %
	ExpenseCategory: 46 - Capital Total:	0.00	0.00	351,423.00	411,423.00	-411,423.00	0.00%
ExpenseCategory: 49 - Other Financing Uses							
07-752-49995-000	Transfers out	0.00	0.00	24,300.00	24,300.00	-24,300.00	0.00 %
	ExpenseCategory: 49 - Other Financing Uses Total:	0.00	0.00	24,300.00	24,300.00	-24,300.00	0.00%
	Expense Total:	775,000.00	775,000.00	393,949.66	629,467.99	145,532.01	81.22%
Fund: 07 - Economic Development Corporation Surplus (Deficit):		0.00	0.00	-325,536.93	-249,468.59	-249,468.59	0.00%
Report Surplus (Deficit):		0.00	0.00	-325,536.93	-249,468.59	-249,468.59	0.00%

Group Summary

ExpenseCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 07 - Economic Development Corporation						
Revenue						
	775,000.00	775,000.00	68,412.73	379,999.40	-395,000.60	49.03%
Revenue Total:	775,000.00	775,000.00	68,412.73	379,999.40	-395,000.60	49.03%
Expense						
42 - Supplies	21,250.00	21,250.00	1,605.06	4,466.10	16,783.90	21.02%
43 - Services	284,350.00	284,350.00	16,576.73	185,734.02	98,615.98	65.32%
44 - Operating Expense	469,400.00	469,400.00	44.87	3,544.87	465,855.13	0.76%
46 - Capital	0.00	0.00	351,423.00	411,423.00	-411,423.00	0.00%
49 - Other Financing Uses	0.00	0.00	24,300.00	24,300.00	-24,300.00	0.00%
Expense Total:	775,000.00	775,000.00	393,949.66	629,467.99	145,532.01	81.22%
Fund: 07 - Economic Development Corporation Surplus (Deficit):	0.00	0.00	-325,536.93	-249,468.59	-249,468.59	0.00%
Report Surplus (Deficit):	0.00	0.00	-325,536.93	-249,468.59	-249,468.59	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
07 - Economic Development Corp	0.00	0.00	-325,536.93	-249,468.59	-249,468.59
Report Surplus (Deficit):	0.00	0.00	-325,536.93	-249,468.59	-249,468.59