

Description	Account ID	Account Type	Value - FY26 Actual	Value - FY26 Budgeted	Value - FY27 In Progress
EDC Sales Tax	07-000-31300-000	Revenue	499235.73	725000	825000
Interest income	07-000-36110-000	Revenue	37036.84	50000	50000
Transfers In	07-000-39550-000	Revenue	0		200000
Economic Development			-4723844.5	-775000	-875000
Office Supplies & Expense	07-752-42010-000	Expense	324.65	250	1000
Apparel	07-752-42115-000	Expense	50.9		0
Meeting Expense	07-752-42192-000	Expense	2195.35	3000	3500
Special Events and Awards	07-752-42195-000	Expense	3555.15	18000	16000
Legal services	07-752-43101-000	Expense	10838	6500	6500
Other Professional Services	07-752-43110-000	Expense	0	0	0
Traffic Impact Analysis	07-752-43117-000	Expense	6925		0
Lobbying	07-752-43135-000	Expense	0	0	0
Legal Publications	07-752-43140-000	Expense	482	1600	1600
Marketing	07-752-43150-000	Expense	46603.5	72500	84000
Marketing - Social Media	07-752-43150-001	Expense	4666.75	0	0
Customer Appreciation	07-752-43151-000	Expense	576.14	5000	5000
Electricity/Gas/Phone	07-752-43195-000	Expense	41.12	0	0
Repairs and Maintenance	07-752-43220-000	Expense	0	0	0
R & M Grounds	07-752-43230-000	Expense	2626.6	14000	14000
Postage/Freight	07-752-43320-000	Expense	0	50	50
Travel/Training/Conferences	07-752-43401-000	Expense	26080.02	25000	31550
Memberships	07-752-43501-000	Expense	4300	6500	6500
Fees and Charges	07-752-43505-000	Expense	901.56	1200	1200
Contract Services	07-752-43900-000	Expense	108730.67	152000	203100
EDC Administration Reimbursement	07-752-43905-000	Expense	62058.72	0	106000
Business Support	07-752-44001-000	Expense	188000	379400	0
Business Improvement Grant	07-752-44001-001	Expense	0	50000	50000
Business Marketing Grant	07-752-44001-002	Expense	0	20000	20000
Business Recruitment	07-752-44001-003	Expense	44.87	0	5000
Sponsorships	07-752-44002-000	Expense	15000	20000	20000
Transfers out	07-752-44005-000	Expense	0	0	0
Capital	07-752-46001-000	Expense		0	0
Site Improvements	07-752-46110-000	Expense	0	0	0
Other Improvements	07-752-46150-000	Expense	0	0	0
Wolfforth Monument Sign	07-752-46170-000	Expense	0	0	0
Land & Building Acquisition	07-752-46180-000	Expense	4239843.5	0	0
Furniture/Fixtures	07-752-46240-000	Expense	0	0	0
Capital Reserves	07-752-46400-000	Expense	0	0	0
Debt Service Principal	07-752-48000-000	Expense	0		0
Debt Service Interest	07-752-48001-000	Expense	0		300000