



EDC Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 11/30/2025

| | | 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 | 0.00 | 0.00 | 725,000.00 |
| 07-000-36110-000 | Interest income | 50,000.00 | 50,000.00 | 4,433.79 | 8,968.84 | 41,031.16 |
| | Revenue Total: | 775,000.00 | 775,000.00 | 4,433.79 | 8,968.84 | 766,031.16 |
| Expense | | | | | | |
| ExpenseCategory: 42 - Supplies | | | | | | |
| 07-752-42010-000 | Office Supplies & Expense | 250.00 | 250.00 | 0.00 | 234.52 | 15.48 |
| 07-752-42115-000 | Apparel | 0.00 | 0.00 | 50.90 | 50.90 | -50.90 |
| 07-752-42192-000 | Meeting Expense | 3,000.00 | 3,000.00 | 200.75 | 672.11 | 2,327.89 |
| 07-752-42195-000 | Special Events and Awards | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| | ExpenseCategory: 42 - Supplies Total: | 21,250.00 | 21,250.00 | 251.65 | 957.53 | 20,292.47 |
| ExpenseCategory: 43 - Services | | | | | | |
| 07-752-43101-000 | Legal services | 6,500.00 | 6,500.00 | 104.00 | 104.00 | 6,396.00 |
| 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 | 0.00 | 324.00 | 1,276.00 |
| 07-752-43150-000 | Marketing | 72,500.00 | 72,500.00 | 2,610.00 | 4,820.00 | 67,680.00 |
| 07-752-43150-001 | Marketing - Social Media | 0.00 | 0.00 | 557.06 | 950.39 | -950.39 |
| 07-752-43151-000 | Customer Appreciation | 5,000.00 | 5,000.00 | 411.64 | 411.64 | 4,588.36 |
| 07-752-43195-000 | Electricity/Gas/Phone | 0.00 | 0.00 | 0.00 | 20.56 | -20.56 |
| 07-752-43230-000 | R & M Grounds | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 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 | 3,632.25 | 6,293.54 | 18,706.46 |
| 07-752-43501-000 | Memberships | 6,500.00 | 6,500.00 | 300.00 | 2,550.00 | 3,950.00 |
| 07-752-43505-000 | Fees and Charges | 1,200.00 | 1,200.00 | 21.28 | 192.56 | 1,007.44 |
| 07-752-43900-000 | Contract Services | 152,000.00 | 152,000.00 | 11,583.33 | 21,448.33 | 130,551.67 |
| 07-752-43905-000 | EDC Administration Reimbursement | 0.00 | 0.00 | 7,546.25 | 12,111.73 | -12,111.73 |
| | ExpenseCategory: 43 - Services Total: | 284,350.00 | 284,350.00 | 26,765.81 | 56,151.75 | 228,198.25 |
| 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 | 1,500.00 | 1,500.00 | 18,500.00 |
| | ExpenseCategory: 44 - Operating Expense Total: | 469,400.00 | 469,400.00 | 1,500.00 | 1,500.00 | 467,900.00 |
| | Expense Total: | 775,000.00 | 775,000.00 | 28,517.46 | 58,609.28 | 716,390.72 |
| Fund: 07 - Economic Development Corporation Surplus (Deficit): | | 0.00 | 0.00 | -24,083.67 | -49,640.44 | |
| Total Surplus (Deficit): | | 0.00 | 0.00 | -24,083.67 | -49,640.44 | |

EDC Income Statement

For Fiscal: 2025-2026 Period Ending: 11/30/2025

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 | 4,433.79 | 8,968.84 | 766,031.16 |
| Revenue Total: | 775,000.00 | 775,000.00 | 4,433.79 | 8,968.84 | 766,031.16 |
| Expense | | | | | |
| 42 - Supplies | 21,250.00 | 21,250.00 | 251.65 | 957.53 | 20,292.47 |
| 43 - Services | 284,350.00 | 284,350.00 | 26,765.81 | 56,151.75 | 228,198.25 |
| 44 - Operating Expense | 469,400.00 | 469,400.00 | 1,500.00 | 1,500.00 | 467,900.00 |
| Expense Total: | 775,000.00 | 775,000.00 | 28,517.46 | 58,609.28 | 716,390.72 |
| Fund: 07 - Economic Development Corporation Surplus (Deficit): | 0.00 | 0.00 | -24,083.67 | -49,640.44 | 49,640.44 |
| Total Surplus (Deficit): | 0.00 | 0.00 | -24,083.67 | -49,640.44 | |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------------|--------------------------|-------------------------|-------------------|-------------------|---------------------|
| 07 - Economic Development | 0.00 | 0.00 | -24,083.67 | -49,640.44 | 49,640.44 |
| Total Surplus (Deficit): | 0.00 | 0.00 | -24,083.67 | -49,640.44 | |