



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 07 - Economic Development Corporation</b>							
<b>Revenue</b>							
<a href="#">07-000-31300-000</a>	EDC Sales Tax	725,000.00	725,000.00	0.00	0.00	-725,000.00	0.00 %
<a href="#">07-000-36110-000</a>	Interest income	50,000.00	50,000.00	4,433.79	8,968.84	-41,031.16	17.94 %
	<b>Revenue Total:</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>4,433.79</b>	<b>8,968.84</b>	<b>-766,031.16</b>	<b>1.16%</b>
<b>Expense</b>							
<b>ExpenseCategory: 42 - Supplies</b>							
<a href="#">07-752-42010-000</a>	Office Supplies & Expense	250.00	250.00	0.00	234.52	15.48	93.81 %
<a href="#">07-752-42115-000</a>	Apparel	0.00	0.00	50.90	50.90	-50.90	0.00 %
<a href="#">07-752-42192-000</a>	Meeting Expense	3,000.00	3,000.00	200.75	672.11	2,327.89	22.40 %
<a href="#">07-752-42195-000</a>	Special Events and Awards	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
	<b>ExpenseCategory: 42 - Supplies Total:</b>	<b>21,250.00</b>	<b>21,250.00</b>	<b>251.65</b>	<b>957.53</b>	<b>20,292.47</b>	<b>4.51%</b>
<b>ExpenseCategory: 43 - Services</b>							
<a href="#">07-752-43101-000</a>	Legal services	6,500.00	6,500.00	104.00	104.00	6,396.00	1.60 %
<a href="#">07-752-43117-000</a>	Traffic Impact Analysis	0.00	0.00	0.00	6,925.00	-6,925.00	0.00 %
<a href="#">07-752-43140-000</a>	Legal Publications	1,600.00	1,600.00	0.00	324.00	1,276.00	20.25 %
<a href="#">07-752-43150-000</a>	Marketing	72,500.00	72,500.00	2,610.00	4,820.00	67,680.00	6.65 %
<a href="#">07-752-43150-001</a>	Marketing - Social Media	0.00	0.00	557.06	950.39	-950.39	0.00 %
<a href="#">07-752-43151-000</a>	Customer Appreciation	5,000.00	5,000.00	411.64	411.64	4,588.36	8.23 %
<a href="#">07-752-43195-000</a>	Electricity/Gas/Phone	0.00	0.00	0.00	20.56	-20.56	0.00 %
<a href="#">07-752-43230-000</a>	R & M Grounds	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 %
<a href="#">07-752-43320-000</a>	Postage/Freight	50.00	50.00	0.00	0.00	50.00	0.00 %
<a href="#">07-752-43401-000</a>	Travel/Training/Conferences	25,000.00	25,000.00	3,632.25	6,293.54	18,706.46	25.17 %
<a href="#">07-752-43501-000</a>	Memberships	6,500.00	6,500.00	300.00	2,550.00	3,950.00	39.23 %
<a href="#">07-752-43505-000</a>	Fees and Charges	1,200.00	1,200.00	21.28	192.56	1,007.44	16.05 %
<a href="#">07-752-43900-000</a>	Contract Services	152,000.00	152,000.00	11,583.33	21,448.33	130,551.67	14.11 %
<a href="#">07-752-43905-000</a>	EDC Administration Reimbursemen	0.00	0.00	7,546.25	12,111.73	-12,111.73	0.00 %
	<b>ExpenseCategory: 43 - Services Total:</b>	<b>284,350.00</b>	<b>284,350.00</b>	<b>26,765.81</b>	<b>56,151.75</b>	<b>228,198.25</b>	<b>19.75%</b>
<b>ExpenseCategory: 44 - Operating Expense</b>							
<a href="#">07-752-44001-000</a>	Business Support	379,400.00	379,400.00	0.00	0.00	379,400.00	0.00 %
<a href="#">07-752-44001-001</a>	Business Improvement Grant	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">07-752-44001-002</a>	Business Marketing Grant	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">07-752-44002-000</a>	Sponsorships	20,000.00	20,000.00	1,500.00	1,500.00	18,500.00	7.50 %
	<b>ExpenseCategory: 44 - Operating Expense Total:</b>	<b>469,400.00</b>	<b>469,400.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>467,900.00</b>	<b>0.32%</b>
	<b>Expense Total:</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>28,517.46</b>	<b>58,609.28</b>	<b>716,390.72</b>	<b>7.56%</b>
<b>Fund: 07 - Economic Development Corporation Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-24,083.67</b>	<b>-49,640.44</b>	<b>-49,640.44</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-24,083.67</b>	<b>-49,640.44</b>	<b>-49,640.44</b>	<b>0.00%</b>

**Group Summary**

ExpenseCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 07 - Economic Development Corporation</b>						
<b>Revenue</b>						
	775,000.00	775,000.00	4,433.79	8,968.84	-766,031.16	1.16%
<b>Revenue Total:</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>4,433.79</b>	<b>8,968.84</b>	<b>-766,031.16</b>	<b>1.16%</b>
<b>Expense</b>						
42 - Supplies	21,250.00	21,250.00	251.65	957.53	20,292.47	4.51%
43 - Services	284,350.00	284,350.00	26,765.81	56,151.75	228,198.25	19.75%
44 - Operating Expense	469,400.00	469,400.00	1,500.00	1,500.00	467,900.00	0.32%
<b>Expense Total:</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>28,517.46</b>	<b>58,609.28</b>	<b>716,390.72</b>	<b>7.56%</b>
<b>Fund: 07 - Economic Development Corporation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,083.67</b>	<b>-49,640.44</b>	<b>-49,640.44</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,083.67</b>	<b>-49,640.44</b>	<b>-49,640.44</b>	<b>0.00%</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
07 - Economic Development Corp	0.00	0.00	-24,083.67	-49,640.44	-49,640.44
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,083.67</b>	<b>-49,640.44</b>	<b>-49,640.44</b>