



City of Wolfforth

EDC Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 07 - Economic Development Corporation						
Revenue						
07-000-31300-000	Economic Development 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	4,535.05	4,535.05	45,464.95
	Revenue Total:	775,000.00	775,000.00	4,535.05	4,535.05	770,464.95
Expense						
ExpenseCategory: 42 - Supplies						
07-752-42010-000	Office Supplies & Expense	250.00	250.00	234.52	234.52	15.48
07-752-42192-000	Meeting Expense	3,000.00	3,000.00	471.36	471.36	2,528.64
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	705.88	705.88	20,544.12
ExpenseCategory: 43 - Services						
07-752-43101-000	Legal services	6,500.00	6,500.00	0.00	0.00	6,500.00
07-752-43140-000	Legal Publications	1,600.00	1,600.00	0.00	0.00	1,600.00
07-752-43150-000	Marketing	72,500.00	72,500.00	2,210.00	2,210.00	70,290.00
07-752-43150-001	Marketing - Social Media	0.00	0.00	393.33	393.33	-393.33
07-752-43151-000	Customer Appreciation	5,000.00	5,000.00	0.00	0.00	5,000.00
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	2,661.29	2,661.29	22,338.71
07-752-43501-000	Memberships	6,500.00	6,500.00	2,250.00	2,250.00	4,250.00
07-752-43505-000	Fees and Charges	1,200.00	1,200.00	171.28	171.28	1,028.72
07-752-43900-000	Contract Services	152,000.00	152,000.00	9,865.00	9,865.00	142,135.00
07-752-43905-000	EDC Administration Reimbursement	0.00	0.00	4,565.48	4,565.48	-4,565.48
	ExpenseCategory: 43 - Services Total:	284,350.00	284,350.00	22,116.38	22,116.38	262,233.62
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	0.00	0.00	20,000.00
	ExpenseCategory: 44 - Operating Expense Total:	469,400.00	469,400.00	0.00	0.00	469,400.00
ExpenseCategory: 46 - Capital						
07-752-46180-000	Land & Building Acquisition	0.00	0.00	5,000.00	5,000.00	-5,000.00
	ExpenseCategory: 46 - Capital Total:	0.00	0.00	5,000.00	5,000.00	-5,000.00
	Expense Total:	775,000.00	775,000.00	27,822.26	27,822.26	747,177.74
	Fund: 07 - Economic Development Corporation Surplus (Deficit):	0.00	0.00	-23,287.21	-23,287.21	
	Total Surplus (Deficit):	0.00	0.00	-23,287.21	-23,287.21	

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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	4,535.05	4,535.05	770,464.95
Revenue Total:	775,000.00	775,000.00	4,535.05	4,535.05	770,464.95
Expense					
42 - Supplies	21,250.00	21,250.00	705.88	705.88	20,544.12
43 - Services	284,350.00	284,350.00	22,116.38	22,116.38	262,233.62
44 - Operating Expense	469,400.00	469,400.00	0.00	0.00	469,400.00
46 - Capital	0.00	0.00	5,000.00	5,000.00	-5,000.00
Expense Total:	775,000.00	775,000.00	27,822.26	27,822.26	747,177.74
Fund: 07 - Economic Development Corporation Surplus (Deficit):	0.00	0.00	-23,287.21	-23,287.21	23,287.21
Total Surplus (Deficit):	0.00	0.00	-23,287.21	-23,287.21	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
07 - Economic Development	0.00	0.00	-23,287.21	-23,287.21	23,287.21
Total Surplus (Deficit):	0.00	0.00	-23,287.21	-23,287.21	