



		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>	Economic Development 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	4,535.05	4,535.05	-45,464.95	9.07 %
	<b>Revenue Total:</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>4,535.05</b>	<b>4,535.05</b>	<b>-770,464.95</b>	<b>0.59%</b>
<b>Expense</b>							
<b>ExpenseCategory: 42 - Supplies</b>							
<a href="#">07-752-42010-000</a>	Office Supplies & Expense	250.00	250.00	234.52	234.52	15.48	93.81 %
<a href="#">07-752-42192-000</a>	Meeting Expense	3,000.00	3,000.00	471.36	471.36	2,528.64	15.71 %
<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>705.88</b>	<b>705.88</b>	<b>20,544.12</b>	<b>3.32%</b>
<b>ExpenseCategory: 43 - Services</b>							
<a href="#">07-752-43101-000</a>	Legal services	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
<a href="#">07-752-43140-000</a>	Legal Publications	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
<a href="#">07-752-43150-000</a>	Marketing	72,500.00	72,500.00	2,210.00	2,210.00	70,290.00	3.05 %
<a href="#">07-752-43150-001</a>	Marketing - Social Media	0.00	0.00	393.33	393.33	-393.33	0.00 %
<a href="#">07-752-43151-000</a>	Customer Appreciation	5,000.00	5,000.00	0.00	0.00	5,000.00	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	2,661.29	2,661.29	22,338.71	10.65 %
<a href="#">07-752-43501-000</a>	Memberships	6,500.00	6,500.00	2,250.00	2,250.00	4,250.00	34.62 %
<a href="#">07-752-43505-000</a>	Fees and Charges	1,200.00	1,200.00	171.28	171.28	1,028.72	14.27 %
<a href="#">07-752-43900-000</a>	Contract Services	152,000.00	152,000.00	9,865.00	9,865.00	142,135.00	6.49 %
<a href="#">07-752-43905-000</a>	EDC Administration Reimbursemen	0.00	0.00	4,565.48	4,565.48	-4,565.48	0.00 %
	<b>ExpenseCategory: 43 - Services Total:</b>	<b>284,350.00</b>	<b>284,350.00</b>	<b>22,116.38</b>	<b>22,116.38</b>	<b>262,233.62</b>	<b>7.78%</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	0.00	0.00	20,000.00	0.00 %
	<b>ExpenseCategory: 44 - Operating Expense Total:</b>	<b>469,400.00</b>	<b>469,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>469,400.00</b>	<b>0.00%</b>
<b>ExpenseCategory: 46 - Capital</b>							
<a href="#">07-752-46180-000</a>	Land & Building Acquisition	0.00	0.00	5,000.00	5,000.00	-5,000.00	0.00 %
	<b>ExpenseCategory: 46 - Capital Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>27,822.26</b>	<b>27,822.26</b>	<b>747,177.74</b>	<b>3.59%</b>
	<b>Fund: 07 - Economic Development Corporation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,287.21</b>	<b>-23,287.21</b>	<b>-23,287.21</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,287.21</b>	<b>-23,287.21</b>	<b>-23,287.21</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	4,535.05	4,535.05	-770,464.95	0.59%
<b>Revenue Total:</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>4,535.05</b>	<b>4,535.05</b>	<b>-770,464.95</b>	<b>0.59%</b>
<b>Expense</b>						
42 - Supplies	21,250.00	21,250.00	705.88	705.88	20,544.12	3.32%
43 - Services	284,350.00	284,350.00	22,116.38	22,116.38	262,233.62	7.78%
44 - Operating Expense	469,400.00	469,400.00	0.00	0.00	469,400.00	0.00%
46 - Capital	0.00	0.00	5,000.00	5,000.00	-5,000.00	0.00%
<b>Expense Total:</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>27,822.26</b>	<b>27,822.26</b>	<b>747,177.74</b>	<b>3.59%</b>
<b>Fund: 07 - Economic Development Corporation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,287.21</b>	<b>-23,287.21</b>	<b>-23,287.21</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,287.21</b>	<b>-23,287.21</b>	<b>-23,287.21</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	-23,287.21	-23,287.21	-23,287.21
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,287.21</b>	<b>-23,287.21</b>	<b>-23,287.21</b>