



EDC Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 12/31/2025

		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	73,194.94	73,194.94	651,805.06
07-000-36110-000	Interest income	50,000.00	50,000.00	4,494.81	13,463.65	36,536.35
	Revenue Total:	775,000.00	775,000.00	77,689.75	86,658.59	688,341.41
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	0.00	50.90	-50.90
07-752-42192-000	Meeting Expense	3,000.00	3,000.00	335.90	1,008.01	1,991.99
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	335.90	1,293.43	19,956.57
ExpenseCategory: 43 - Services						
07-752-43101-000	Legal services	6,500.00	6,500.00	936.00	1,040.00	5,460.00
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	2,535.00	7,355.00	65,145.00
07-752-43150-001	Marketing - Social Media	0.00	0.00	544.00	1,494.39	-1,494.39
07-752-43151-000	Customer Appreciation	5,000.00	5,000.00	51.95	463.59	4,536.41
07-752-43195-000	Electricity/Gas/Phone	0.00	0.00	0.00	41.12	-41.12
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	1,973.29	8,266.83	16,733.17
07-752-43501-000	Memberships	6,500.00	6,500.00	1,050.00	3,600.00	2,900.00
07-752-43505-000	Fees and Charges	1,200.00	1,200.00	21.28	213.84	986.16
07-752-43900-000	Contract Services	152,000.00	152,000.00	5,000.00	26,448.33	125,551.67
07-752-43905-000	EDC Administration Reimbursement	0.00	0.00	8,366.46	20,478.19	-20,478.19
	ExpenseCategory: 43 - Services Total:	284,350.00	284,350.00	20,477.98	76,650.29	207,699.71
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	1,500.00	18,500.00
	ExpenseCategory: 44 - Operating Expense Total:	469,400.00	469,400.00	0.00	1,500.00	467,900.00
	Expense Total:	775,000.00	775,000.00	20,813.88	79,443.72	695,556.28
Fund: 07 - Economic Development Corporation Surplus (Deficit):						
		0.00	0.00	56,875.87	7,214.87	
	Total Surplus (Deficit):	0.00	0.00	56,875.87	7,214.87	

EDC Income Statement

For Fiscal: 2025-2026 Period Ending: 12/31/2025

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	77,689.75	86,658.59	688,341.41
Revenue Total:	775,000.00	775,000.00	77,689.75	86,658.59	688,341.41
Expense					
42 - Supplies	21,250.00	21,250.00	335.90	1,293.43	19,956.57
43 - Services	284,350.00	284,350.00	20,477.98	76,650.29	207,699.71
44 - Operating Expense	469,400.00	469,400.00	0.00	1,500.00	467,900.00
Expense Total:	775,000.00	775,000.00	20,813.88	79,443.72	695,556.28
Fund: 07 - Economic Development Corporation Surplus (Deficit):	0.00	0.00	56,875.87	7,214.87	-7,214.87
Total Surplus (Deficit):	0.00	0.00	56,875.87	7,214.87	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
07 - Economic Development	0.00	0.00	56,875.87	7,214.87	-7,214.87
Total Surplus (Deficit):	0.00	0.00	56,875.87	7,214.87	