



		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	73,194.94	73,194.94	-651,805.06	10.10 %
<a href="#">07-000-36110-000</a>	Interest income	50,000.00	50,000.00	4,494.81	13,463.65	-36,536.35	26.93 %
	<b>Revenue Total:</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>77,689.75</b>	<b>86,658.59</b>	<b>-688,341.41</b>	<b>11.18%</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	0.00	50.90	-50.90	0.00 %
<a href="#">07-752-42192-000</a>	Meeting Expense	3,000.00	3,000.00	335.90	1,008.01	1,991.99	33.60 %
<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>335.90</b>	<b>1,293.43</b>	<b>19,956.57</b>	<b>6.09%</b>
<b>ExpenseCategory: 43 - Services</b>							
<a href="#">07-752-43101-000</a>	Legal services	6,500.00	6,500.00	936.00	1,040.00	5,460.00	16.00 %
<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	2,535.00	7,355.00	65,145.00	10.14 %
<a href="#">07-752-43150-001</a>	Marketing - Social Media	0.00	0.00	544.00	1,494.39	-1,494.39	0.00 %
<a href="#">07-752-43151-000</a>	Customer Appreciation	5,000.00	5,000.00	51.95	463.59	4,536.41	9.27 %
<a href="#">07-752-43195-000</a>	Electricity/Gas/Phone	0.00	0.00	0.00	41.12	-41.12	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	1,973.29	8,266.83	16,733.17	33.07 %
<a href="#">07-752-43501-000</a>	Memberships	6,500.00	6,500.00	1,050.00	3,600.00	2,900.00	55.38 %
<a href="#">07-752-43505-000</a>	Fees and Charges	1,200.00	1,200.00	21.28	213.84	986.16	17.82 %
<a href="#">07-752-43900-000</a>	Contract Services	152,000.00	152,000.00	5,000.00	26,448.33	125,551.67	17.40 %
<a href="#">07-752-43905-000</a>	EDC Administration Reimbursemen	0.00	0.00	8,366.46	20,478.19	-20,478.19	0.00 %
	<b>ExpenseCategory: 43 - Services Total:</b>	<b>284,350.00</b>	<b>284,350.00</b>	<b>20,477.98</b>	<b>76,650.29</b>	<b>207,699.71</b>	<b>26.96%</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	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>0.00</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>20,813.88</b>	<b>79,443.72</b>	<b>695,556.28</b>	<b>10.25%</b>
<b>Fund: 07 - Economic Development Corporation Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>56,875.87</b>	<b>7,214.87</b>	<b>7,214.87</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>56,875.87</b>	<b>7,214.87</b>	<b>7,214.87</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	77,689.75	86,658.59	-688,341.41	11.18%
<b>Revenue Total:</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>77,689.75</b>	<b>86,658.59</b>	<b>-688,341.41</b>	<b>11.18%</b>
<b>Expense</b>						
42 - Supplies	21,250.00	21,250.00	335.90	1,293.43	19,956.57	6.09%
43 - Services	284,350.00	284,350.00	20,477.98	76,650.29	207,699.71	26.96%
44 - Operating Expense	469,400.00	469,400.00	0.00	1,500.00	467,900.00	0.32%
<b>Expense Total:</b>	<b>775,000.00</b>	<b>775,000.00</b>	<b>20,813.88</b>	<b>79,443.72</b>	<b>695,556.28</b>	<b>10.25%</b>
<b>Fund: 07 - Economic Development Corporation Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>56,875.87</b>	<b>7,214.87</b>	<b>7,214.87</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>56,875.87</b>	<b>7,214.87</b>	<b>7,214.87</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	56,875.87	7,214.87	7,214.87
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>56,875.87</b>	<b>7,214.87</b>	<b>7,214.87</b>