

Income Statement

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	
Fund Category Governmental Funds							
REVENUE							
Department 30000 - Revenues							
31010	Tax - Ad Valorem-Current	360,818.00	.00	.00	360,818.00	0	No tax settlements received
34955	Charge Svc - Comm. Development	.00	.00	.00	.00	+++	
36210	Investment - Interest	10,000.00	.00	.00	10,000.00	0	
36211	Other Interest Earnings	50,000.00	.00	.00	50,000.00	0	End of Year allocation
36212	Investment - Market Adjus	4,000.00	.00	.00	4,000.00	0	
36235	Insurance - Policy Dividend	.00	.00	.00	.00	+++	
36299	Misc. Revenue - All Other	4,000.00	.00	.00	4,000.00	0	
Revenues Totals		\$428,818.00	\$0.00	\$0.00	\$428,818.00	0%	
REVENUE TOTALS		\$428,818.00	\$0.00	\$0.00	\$428,818.00	0%	
EXPENSE							
Department 41121 - Economic Development							
40101	Full Time Reg Wages	140,764.00	10,884.48	44,212.11	96,551.89	31	
40102	Full Time OT Wages	.00	.00	.00	.00	+++	
40111	Severance Pay	.00	.00	.00	.00	+++	
40121	PERA	10,557.00	816.34	3,296.91	7,260.09	31	
40122	FICA	10,768.00	757.34	3,060.87	7,707.13	28	
40131	Health Insurance	22,195.00	1,725.00	7,647.50	14,547.50	34	
40132	Other Grp Insurance	440.00	24.11	96.44	343.56	22	
40133	Dental Insurance	420.00	35.00	140.00	280.00	33	
40200	Office Supplies	.00	.00	.00	.00	+++	
40230	General Supplies	200.00	.00	.00	200.00	0	
40301	Auditing Services	2,000.00	524.17	957.54	1,042.46	48	
40304	Civil Legal Fees	19,000.00	579.25	2,059.75	16,940.25	11	
40310	Travel,Conference,Schools	4,715.00	.00	.00	4,715.00	0	
40321	Telephones	.00	50.00	200.00	(200.00)	+++	
40343	Advertising	5,000.00	.00	.00	5,000.00	0	
40345	Postage	50.00	51.81	51.81	(1.81)	104	
40350	Printing & Publishing	500.00	.00	.00	500.00	0	
40361	Insurance - Gen Liability	2,500.00	.00	793.58	1,706.42	32	
40380	Utility Charges	.00	145.50	440.63	(440.63)	+++	
40383	Water/Sewer Charges	309.00	.00	.00	309.00	0	
40399	Contractual Services	57,125.00	7,885.00	13,206.25	43,918.75	23	
40433	Subscriptions, Memberships	775.00	295.00	295.00	480.00	38	

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40490	Misc. Expenses	1,500.00	.00	105.00	1,395.00	7
40495	Business/Housing Rehab	150,000.00	.00	.00	150,000.00	0
elopment Totals		\$428,818.00	\$23,773.00	\$76,563.39	\$352,254.61	18%
EXPENSE TOTALS		\$428,818.00	\$23,773.00	\$76,563.39	\$352,254.61	18%
REVENUE TOTALS		428,818.00	.00	.00	428,818.00	0%
EXPENSE TOTALS		428,818.00	23,773.00	76,563.39	352,254.61	18%
		\$0.00	(\$23,773.00)	(\$76,563.39)	(\$76,563.39)	+++

Dec Cash	\$ 1,157,326.08
Jan Cash	1,141,172.69
Feb Cash	1,117,086.50
March Cash	1,100,046.76
April Cash	1,078,387.56