

Income Statement



Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category	Governmental Funds					
Fund Type	Special Revenue Funds					
Fund	209 - Economic Development Auth					
REVENUE						
Department	30000 - Revenues					
31010	Tax - Ad Valorem-Current	360,818.00	.00	180,409.00	180,409.00	50
34955	Charge Svc - Comm. Devel	.00	.00	.00	.00	+++
36210	Investment - Interest	10,000.00	.00	9,797.13	202.87	98
36211	Other Interest Earnings	50,000.00	.00	.00	50,000.00	0
36212	Investment - Market Adjus	4,000.00	.00	(94,808.87)	98,808.87	(2,370)
36235	Insurance - Polky Dividn	.00	.00	.00	.00	+++
36299	Misc Revenue - AI Other	4,000.00	.00	.00	4,000.00	0
	REVENUE TOTALS	\$428,818.00	\$0.00	\$95,397.26	\$333,420.74	22%
Department	41121 - Economic Development					
40101	Full Time Reg Wages	140,764.00	16,326.72	82,307.79	58,456.21	58
40102	Full Time OT Wages	.00	.00	.00	.00	+++
40111	Severance Pay	.00	.00	.00	.00	+++
40121	PERA	10,557.00	1,224.51	6,154.10	4,402.90	58
40122	FICA	10,768.00	1,165.81	5,741.37	5,026.63	53
40131	Health Insurance	22,195.00	2,472.50	13,570.00	8,625.00	61
40132	Other Grp Insurance	440.00	24.11	168.77	271.23	38
40133	Dental Insurance	420.00	35.00	245.00	175.00	58
40200	Office Supplies	.00	.00	.00	.00	+++
40230	General Supplies	200.00	.00	42.84	157.16	21
40301	Auditing Services	2,000.00	.00	1,292.14	707.86	65
40304	Civil Legal Fees	19,000.00	1,743.83	5,951.58	13,048.42	31
40310	Travel/Conference/Schools	4,715.00	84.00	1,771.04	2,943.96	38
40321	Telephones	.00	50.00	350.00	(350.00)	+++
40343	Advertising	5,000.00	.00	.00	5,000.00	0
40345	Postage	50.00	47.57	99.38	(49.38)	199
40350	Printing & Publishing	500.00	.00	.00	500.00	0
40361	Insurance - Gen Liability	2,500.00	.00	1,190.33	1,309.67	48
40380	Utility Charges	.00	.00	545.86	(545.86)	+++
40383	Water/Sewer Charges	309.00	.00	.00	309.00	0
40399	Contractual Services	57,125.00	133.41	16,370.25	40,754.75	29
40433	Subscriptions/Memberships	775.00	.00	535.00	240.00	69
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
	EXPENSE TOTALS	\$428,818.00	\$23,307.46	\$136,440.45	\$292,377.55	32%
	REVENUE TOTALS	428,818.00	.00	95,397.26	333,420.74	22%
	EXPENSE TOTALS	428,818.00	23,307.46	136,440.45	292,377.55	32%
		\$0.00	(\$23,307.46)	(\$41,043.19)	(\$41,043.19)	+++

Cash	
December	1,157,326.00
January	1,141,173.00
February	1,114,995.00
March	1,034,754.00
April	1,011,003.00
May	992,797.00
June	1,130,940.00
July	1,115,449.00