

Southside Economic Development District - Budget to Actual

Fiscal Year to Date 11/30/22 Exclude Rollup Account

Adopted Budget Amended Budget Amended Budget Transctions Promisers Promi									Exclude Hone		ip / iccount
Part Common Com			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Page			Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Post											
Part											
Other tawes Totals \$150,000.00 \$40.00 \$150,000.00 \$7,585.33 \$0.00 \$61,662.00 \$88,188.00 \$41% \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.0											
	5021.001	· —			· · · · · · · · · · · · · · · · · · ·	·					91,822.33
			\$150,000.00	\$0.00	\$150,000.00	\$7,585.33	\$0.00	\$61,862.00	\$88,138.00	41%	\$91,822.33
Section Sect											
Transfers From attent funds	5610.001										.00
Part		, , , ,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Transfers from other funds Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,500.00 \$75,000.00 \$75,000.00 \$13,000											
Department ODDO - REVENUES TOTALS \$150,000.00 \$0.00 \$150,000.00 \$7,585.33 \$0.00 \$136,862.00 \$13,138.00 91%	5910.001										.00
EXPENSE						· ·					\$0.00
EXPENSE Department 2500 - ADMINISTRATION Purchased Professional and Technical Services \$0.00											\$91,822.33
Depart		REVENUE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$7,585.33	\$0.00	\$136,862.00	\$13,138.00	91%	\$91,822.33
Purchased Professional and Technical Services 0.0											
Figural Figu											
Purchased Professional and Technical Services Totals \$0.00											
Department S600 - ECONOMIC DEVELOPMENT S6111.001 SALARIES & WageS - REGULAR .00	6320.001	<u> </u>									2,672.65
Department Solor ECONOMIC DEVELOPMENT Salaries & Wages Salaries & Sala					•		<u> </u>		<u> </u>		\$2,672.65
Salaries Wages Wages Wages Wages Wages Salaries Wages Wa		•	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,672.65
6110.001 SALARIES & WAGES - REGULAR 0.0 0.0 0.0 0.0 3,461.54 0.0 25,096.16 (25,096.16 +++ 10.002 54.087 & WAGES - TEMPORARY 0.0											
SALARY & WAGES-TEMPORARY 0.0 0			22	20	00	2 464 54	20	25.006.46	(25.006.46)		10.406.00
SALARY & WAGES - OVERTIME .00						•		•			19,406.00
Salaries & Wage Totals \$0.00 \$0.00 \$0.00 \$3,461.54 \$0.00 \$25,096.16 \$25,096.16 \$1.4 \$1.											.00
Fringe Benefits	6110.003										.00
C220.001 PAYROLL TAXES 0.00 0	5 in	_	\$0.00	\$0.00	\$0.00	\$3,461.54	\$0.00	\$25,096.16	(\$25,096.16)	+++	\$19,406.00
EDUCATION & TRAINING	_		00	00	00	264.01	00	1 726 25	(1.726.25)		1,352.16
Fringe Benefits Totals \$0.00 \$0.00 \$0.00 \$0.00 \$264.81 \$0.00 \$1,736.25 \$1,736.25 \$1.00 \$								•			•
Purchased Professional and Technical Services 6311.001 BANK CHARGES .00 .00 .00 .00 .00 .00 .00 .00 .4++ 6320.008 PROFESSIONAL SERVICES 150,000.00 .00 150,000.00 .00 .00 .00 2,500.00 149,975.00 0 6320.009 CONTRACTED SERVICES .00 .00 .00 .00 .00 .2,500.00 (2,500.00) +++ 6430.001 REPAIRS & MAINTENANCE .00 .00 .00 .00 .00 1,354.23 (1,354.23) +++ Contracted Services 6440.001 LEASES AND RENTALS .00 .00 .00 .00 .00 .50.00 (50.00) +++ 6520.001 INSURANCE .00 .00 .00 .00 .00 .00 .00 .00 +++ 6540.001 ADVERTISING .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	6240.001										.00 \$1,352.16
6311.001 BANK CHARGES 0.00 0.	Durcha	_	\$0.00	\$0.00	\$0.00	\$204.01	\$0.00	\$1,730.25	(\$1,730.23)	+++	\$1,352.10
6320.008 PROFESSIONAL SERVICES 150,000.00 .00 150,000.00 .00 .00 .00 .25.00 149,975.00 0 6320.009 CONTRACTED SERVICES .00 .00 .00 .00 .00 .00 .00 .2500.00 (2,500.00) +++ 6430.001 REPAIRS & MAINTENANCE .00 .00 .00 .00 .00 .00 .00 .354.23 (1,354.23) +++ Purchased Professional and Technical Services Totals \$150,000.00 \$0.00 \$150,000.00 \$0.00 \$0.00 \$0.00 \$3,879.23 \$146,120.77 3% \$144,000 .00			00	00	00	00	00	00	00		00
CONTRACTED SERVICES .00 .00 .00 .00 .00 .00 .2,500.00 (2,500.00) +++											.00 1,500.00
REPAIRS & MAINTENANCE .00 .00 .00 .00 .00 .1,354.23 .1,354.23 .1 .1 .1 .1 .1 .1 .1 .			•		•				•		.00
Purchased Professional and Technical Services Totals \$150,000.00 \$0.00 \$150,000.00 \$0.00 \$0.00 \$3,879.23 \$146,120.77 3% Contracted Services \$150,000.00 \$0.00								•			1,430.00
Contracted Services 6440.001 LEASES AND RENTALS .00 .00 .00 .00 50.00 (50.00) +++ 6520.001 INSURANCE .00 .00 .00 .00 .00 .00 .00 +++ 6540.001 ADVERTISING .00 .00 .00 .00 .00 .00 +++	0430.001										\$2,930.00
6440.001 LEASES AND RENTALS .00 .00 .00 .00 50.00 (50.00) +++ 6520.001 INSURANCE .00 .00 .00 .00 .00 .00 .00 +++ 6540.001 ADVERTISING .00 .00 .00 .00 .00 .00 .00 +++	Contra		\$130,000.00	φυ.υυ	\$150,000.00	φυ.υυ	φυ.υυ	φυ,079.23	φ170,120.//	J 70	φ ∠, 330.00
6520.001 INSURANCE .00 .00 .00 .00 .00 .00 .00 .00 +++ 6540.001 ADVERTISING .00 .00 .00 .00 .00 .00 .00 .00 +++			00	00	00	00	00	50.00	(50.00)	+++	.00
6540.001 ADVERTISING .00 .00 .00 .00 .00 .00 .00 +++									, ,		186.17
											.00
0550.001 1.011.1110 .00 .00 .00 .00 .00 .00											.00
	0000001	I IMITI INC	.00	.00	.00	.00	.00	007.32	(007.32)	177	.00



Southside Economic Development District - Budget to Actual

Fiscal Year to Date 11/30/22 Exclude Rollup Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	•
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 2085	- South Side Economic Dev Distr									
EXPENSE										
Depart	ment 5600 - ECONOMIC DEVELOPMENT									
Contra	octed Services									
6565.001	POSTAGE	.00	.00	.00	.00	.00	26.95	(26.95)	+++	.00
6580.001	TRAVEL	.00	.00	.00	.00	.00	.00	.00	+++	.00
6590.001	DUES, MEMBERSHIPS, & SUBS	.00	.00	.00	.00	.00	475.00	(475.00)	+++	.00
	Contracted Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.87	(\$1,156.87)	+++	\$186.17
Supplie	es									
6600.001	SUPPLIES	.00	.00	.00	140.02	.00	257.22	(257.22)	+++	205.46
6621.001	UTILITIES	.00	.00	.00	.00	.00	.00	.00	+++	6,015.12
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$140.02	\$0.00	\$257.22	(\$257.22)	+++	\$6,220.58
Other	Expenditures									
6626.001	GAS, OIL, & OTHER VEH EXP	.00	.00	.00	.00	.00	.00	.00	+++	572.27
	Other Expenditures Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$572.27
	Department 5600 - ECONOMIC DEVELOPMENT Totals	\$150,000.00	\$0.00	\$150,000.00	\$3,866.37	\$0.00	\$32,125.73	\$117,874.27	21%	\$30,667.18
	EXPENSE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$3,866.37	\$0.00	\$32,125.73	\$117,874.27	21%	\$33,339.83
	Fund 2085 - South Side Economic Dev Distr Totals									
	REVENUE TOTALS	150,000.00	.00	150,000.00	7,585.33	.00	136,862.00	13,138.00	91%	91,822.33
	EXPENSE TOTALS	150,000.00	.00	150,000.00	3,866.37	.00	32,125.73	117,874.27	21%	33,339.83
	Fund 2085 - South Side Economic Dev Distr Totals	\$0.00	\$0.00	\$0.00	\$3,718.96	\$0.00	\$104,736.27	(\$104,736.27)		\$58,482.50
	Grand Totals									
	REVENUE TOTALS	150,000.00	.00	150,000.00	7,585.33	.00	136,862.00	13,138.00	91%	91,822.33
	EXPENSE TOTALS	150,000.00	.00	150,000.00	3,866.37	.00	32,125.73	117,874.27	21%	33,339.83
	Grand Totals	\$0.00	\$0.00	\$0.00	\$3,718.96	\$0.00	\$104,736.27	(\$104,736.27)		\$58,482.50