



# Southside Economic Development District - Budget to Actual

Fiscal Year to Date 11/30/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2085 - South Side Economic Dev Distr										
<b>REVENUE</b>										
Department 0000 - REVENUES										
<i>Other taxes</i>										
5021.001	HOTEL/MOTEL TAX RECEIPTS	150,000.00	.00	150,000.00	7,585.33	.00	61,862.00	88,138.00	41	91,822.33
<i>Other taxes Totals</i>		\$150,000.00	\$0.00	\$150,000.00	\$7,585.33	\$0.00	\$61,862.00	\$88,138.00	41%	\$91,822.33
<i>Use of money and property</i>										
5610.001	INTEREST INCOME	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Use of money and property Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>Transfers from other funds</i>										
5910.001	TRANSFERS IN	.00	.00	.00	.00	.00	75,000.00	(75,000.00)	+++	.00
<i>Transfers from other funds Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	(\$75,000.00)	+++	\$0.00
Department 0000 - REVENUES Totals		\$150,000.00	\$0.00	\$150,000.00	\$7,585.33	\$0.00	\$136,862.00	\$13,138.00	91%	\$91,822.33
<b>REVENUE TOTALS</b>		\$150,000.00	\$0.00	\$150,000.00	\$7,585.33	\$0.00	\$136,862.00	\$13,138.00	91%	\$91,822.33
<b>EXPENSE</b>										
Department 2500 - ADMINISTRATION										
<i>Purchased Professional and Technical Services</i>										
6320.001	LEGAL & OTHER PROF	.00	.00	.00	.00	.00	.00	.00	+++	2,672.65
<i>Purchased Professional and Technical Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,672.65
Department 2500 - ADMINISTRATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,672.65
Department 5600 - ECONOMIC DEVELOPMENT										
<i>Salaries &amp; Wage</i>										
6110.001	SALARIES & WAGES -REGULAR	.00	.00	.00	3,461.54	.00	25,096.16	(25,096.16)	+++	19,406.00
6110.002	SALARY & WAGES-TEMPORARY	.00	.00	.00	.00	.00	.00	.00	+++	.00
6110.003	SALARY & WAGES - OVERTIME	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Salaries &amp; Wage Totals</i>		\$0.00	\$0.00	\$0.00	\$3,461.54	\$0.00	\$25,096.16	(\$25,096.16)	+++	\$19,406.00
<i>Fringe Benefits</i>										
6220.001	PAYROLL TAXES	.00	.00	.00	264.81	.00	1,736.25	(1,736.25)	+++	1,352.16
6240.001	EDUCATION & TRAINING	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>Fringe Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$264.81	\$0.00	\$1,736.25	(\$1,736.25)	+++	\$1,352.16
<i>Purchased Professional and Technical Services</i>										
6311.001	BANK CHARGES	.00	.00	.00	.00	.00	.00	.00	+++	.00
6320.008	PROFESSIONAL SERVICES	150,000.00	.00	150,000.00	.00	.00	25.00	149,975.00	0	1,500.00
6320.009	CONTRACTED SERVICES	.00	.00	.00	.00	.00	2,500.00	(2,500.00)	+++	.00
6430.001	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	1,354.23	(1,354.23)	+++	1,430.00
<i>Purchased Professional and Technical Services Totals</i>		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$3,879.23	\$146,120.77	3%	\$2,930.00
<i>Contracted Services</i>										
6440.001	LEASES AND RENTALS	.00	.00	.00	.00	.00	50.00	(50.00)	+++	.00
6520.001	INSURANCE	.00	.00	.00	.00	.00	.00	.00	+++	186.17
6540.001	ADVERTISING	.00	.00	.00	.00	.00	.00	.00	+++	.00
6550.001	PRINTING	.00	.00	.00	.00	.00	604.92	(604.92)	+++	.00



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Fund <b>2085 - South Side Economic Dev Distr</b>										
<b>EXPENSE</b>										
Department <b>5600 - ECONOMIC DEVELOPMENT</b>										
<i>Contracted Services</i>										
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
<i>Contracted Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.87	(\$1,156.87)	+++	\$186.17
<i>Supplies</i>										
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
<i>Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$140.02	\$0.00	\$257.22	(\$257.22)	+++	\$6,220.58
<i>Other Expenditures</i>										
6626.001	GAS, OIL, & OTHER VEH EXP	.00	.00	.00	.00	.00	.00	.00	+++	572.27
<i>Other Expenditures Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$572.27
Department <b>5600 - ECONOMIC DEVELOPMENT Totals</b>		\$150,000.00	\$0.00	\$150,000.00	\$3,866.37	\$0.00	\$32,125.73	\$117,874.27	21%	\$30,667.18
<b>EXPENSE TOTALS</b>		\$150,000.00	\$0.00	\$150,000.00	\$3,866.37	\$0.00	\$32,125.73	\$117,874.27	21%	\$33,339.83
Fund <b>2085 - South Side Economic Dev Distr Totals</b>										
<b>REVENUE TOTALS</b>		150,000.00	.00	150,000.00	7,585.33	.00	136,862.00	13,138.00	91%	91,822.33
<b>EXPENSE TOTALS</b>		150,000.00	.00	150,000.00	3,866.37	.00	32,125.73	117,874.27	21%	33,339.83
Fund <b>2085 - South Side Economic Dev Distr Totals</b>		\$0.00	\$0.00	\$0.00	\$3,718.96	\$0.00	\$104,736.27	(\$104,736.27)		\$58,482.50
Grand Totals										
<b>REVENUE TOTALS</b>		150,000.00	.00	150,000.00	7,585.33	.00	136,862.00	13,138.00	91%	91,822.33
<b>EXPENSE TOTALS</b>		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