



# Southside Economic Development District - Budget to Actual

Fiscal Year to Date 04/30/23

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 <b>2085 - South Side Economic Dev Distr</b>										
<b>REVENUE</b>										
Department <b>0000 - REVENUES</b>										
<i>Other taxes</i>										
5021.001	HOTEL/MOTEL TAX RECEIPTS	150,000.00	(45,000.00)	105,000.00	12,394.67	.00	116,393.08	(11,393.08)	111	133,012.66
	<i>Other taxes Totals</i>	<u>\$150,000.00</u>	<u>(\$45,000.00)</u>	<u>\$105,000.00</u>	<u>\$12,394.67</u>	<u>\$0.00</u>	<u>\$116,393.08</u>	<u>(\$11,393.08)</u>	<u>111%</u>	<u>\$133,012.66</u>
<i>Use of money and property</i>										
5610.001	INTEREST INCOME	.00	.00	.00	9.05	.00	9.05	(9.05)	+++	.00
	<i>Use of money and property Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9.05</u>	<u>\$0.00</u>	<u>\$9.05</u>	<u>(\$9.05)</u>	<u>+++</u>	<u>\$0.00</u>
<i>Transfers from other funds</i>										
5910.001	TRANSFERS IN	.00	75,000.00	75,000.00	.00	.00	75,000.00	.00	100	.00
	<i>Transfers from other funds Totals</i>	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$0.00</u>
	Department <b>0000 - REVENUES Totals</b>	<u>\$150,000.00</u>	<u>\$30,000.00</u>	<u>\$180,000.00</u>	<u>\$12,403.72</u>	<u>\$0.00</u>	<u>\$191,402.13</u>	<u>(\$11,402.13)</u>	<u>106%</u>	<u>\$133,012.66</u>
	<b>REVENUE TOTALS</b>	<u>\$150,000.00</u>	<u>\$30,000.00</u>	<u>\$180,000.00</u>	<u>\$12,403.72</u>	<u>\$0.00</u>	<u>\$191,402.13</u>	<u>(\$11,402.13)</u>	<u>106%</u>	<u>\$133,012.66</u>
<b>EXPENSE</b>										
Department <b>2500 - ADMINISTRATION</b>										
<i>Purchased Professional and Technical Services</i>										
6320.001	LEGAL & OTHER PROF	.00	.00	.00	.00	.00	2,806.28	(2,806.28)	+++	2,672.65
	<i>Purchased Professional and Technical Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,806.28</u>	<u>(\$2,806.28)</u>	<u>+++</u>	<u>\$2,672.65</u>
	Department <b>2500 - ADMINISTRATION Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,806.28</u>	<u>(\$2,806.28)</u>	<u>+++</u>	<u>\$2,672.65</u>
Department <b>5600 - ECONOMIC DEVELOPMENT</b>										
<i>Salaries &amp; Wage</i>										
6110.001	SALARIES & WAGES -REGULAR	.00	25,097.00	25,097.00	.00	.00	30,288.47	(5,191.47)	121	28,233.19
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>	<u>\$0.00</u>	<u>\$25,097.00</u>	<u>\$25,097.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,288.47</u>	<u>(\$5,191.47)</u>	<u>121%</u>	<u>\$28,233.19</u>
<i>Fringe Benefits</i>										
6220.001	PAYROLL TAXES	.00	1,736.00	1,736.00	132.41	.00	2,398.28	(662.28)	138	2,120.64
6240.001	EDUCATION & TRAINING	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>Fringe Benefits Totals</i>	<u>\$0.00</u>	<u>\$1,736.00</u>	<u>\$1,736.00</u>	<u>\$132.41</u>	<u>\$0.00</u>	<u>\$2,398.28</u>	<u>(\$662.28)</u>	<u>138%</u>	<u>\$2,120.64</u>
<i>Purchased Professional and Technical Services</i>										
6311.001	BANK CHARGES	.00	.00	.00	.00	.00	.00	.00	+++	14.31
6320.008	PROFESSIONAL SERVICES	150,000.00	(79,817.00)	70,183.00	.00	.00	5,800.00	64,383.00	8	1,500.00
6320.009	CONTRACTED SERVICES	.00	205,000.00	205,000.00	.00	.00	18,915.00	186,085.00	9	3,600.00
6430.001	REPAIRS & MAINTENANCE	.00	1,354.00	1,354.00	240.00	.00	1,976.24	(622.24)	146	1,430.00
	<i>Purchased Professional and Technical Services Totals</i>	<u>\$150,000.00</u>	<u>\$126,537.00</u>	<u>\$276,537.00</u>	<u>\$240.00</u>	<u>\$0.00</u>	<u>\$26,691.24</u>	<u>\$249,845.76</u>	<u>10%</u>	<u>\$6,544.31</u>
<i>Contracted Services</i>										
6440.001	LEASES AND RENTALS	.00	50.00	50.00	.00	.00	50.00	.00	100	.00
6455.001	SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	.00	.00	+++	.00
6456.001	INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.00	+++	.00
6457.001	HOUSING	.00	.00	.00	.00	.00	.00	.00	+++	.00



# Southside Economic Development District - Budget to Actual

Fiscal Year to Date 04/30/23

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 <b>2085 - South Side Economic Dev Distr</b>										
<b>EXPENSE</b>										
Department <b>5600 - ECONOMIC DEVELOPMENT</b>										
<i>Contracted Services</i>										
6520.001	INSURANCE	.00	.00	.00	.00	.00	1,860.17	(1,860.17)	+++	2,791.50
6540.001	ADVERTISING	.00	.00	.00	.00	.00	.00	.00	+++	.00
6550.001	PRINTING	.00	700.00	700.00	.00	.00	604.92	95.08	86	354.81
6565.001	POSTAGE	.00	55.00	55.00	.00	.00	26.95	28.05	49	.00
6580.001	TRAVEL	.00	.00	.00	.00	.00	.00	.00	+++	.00
6590.001	DUES, MEMBERSHIPS, & SUBS	.00	475.00	475.00	.00	.00	475.00	.00	100	.00
<i>Contracted Services Totals</i>		<b>\$0.00</b>	<b>\$1,280.00</b>	<b>\$1,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,017.04</b>	<b>(\$1,737.04)</b>	<b>236%</b>	<b>\$3,146.31</b>
<i>Other Expenditures</i>										
6525.001	DBE expenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
6626.001	GAS, OIL, & OTHER VEH EXP	.00	.00	.00	.00	.00	.00	.00	+++	572.27
<i>Other Expenditures Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$572.27</b>
<i>Supplies</i>										
6600.001	SUPPLIES	.00	350.00	350.00	.00	.00	257.22	92.78	73	205.46
6621.001	UTILITIES	.00	.00	.00	.00	.00	.00	.00	+++	5,825.12
<i>Supplies Totals</i>		<b>\$0.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257.22</b>	<b>\$92.78</b>	<b>73%</b>	<b>\$6,030.58</b>
<i>Capital Outlay</i>										
6700.001	CAPITAL	.00	75,000.00	75,000.00	.00	.00	.00	75,000.00	0	.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>5600 - ECONOMIC DEVELOPMENT Totals</b>		<b>\$150,000.00</b>	<b>\$230,000.00</b>	<b>\$380,000.00</b>	<b>\$372.41</b>	<b>\$0.00</b>	<b>\$62,652.25</b>	<b>\$317,347.75</b>	<b>16%</b>	<b>\$46,647.30</b>
<b>EXPENSE TOTALS</b>		<b>\$150,000.00</b>	<b>\$230,000.00</b>	<b>\$380,000.00</b>	<b>\$372.41</b>	<b>\$0.00</b>	<b>\$65,458.53</b>	<b>\$314,541.47</b>	<b>17%</b>	<b>\$49,319.95</b>
Fund <b>2085 - South Side Economic Dev Distr Totals</b>										
<b>REVENUE TOTALS</b>		<b>150,000.00</b>	<b>30,000.00</b>	<b>180,000.00</b>	<b>12,403.72</b>	<b>.00</b>	<b>191,402.13</b>	<b>(11,402.13)</b>	<b>106%</b>	<b>133,012.66</b>
<b>EXPENSE TOTALS</b>		<b>150,000.00</b>	<b>230,000.00</b>	<b>380,000.00</b>	<b>372.41</b>	<b>.00</b>	<b>65,458.53</b>	<b>314,541.47</b>	<b>17%</b>	<b>49,319.95</b>
Fund <b>2085 - South Side Economic Dev Distr Totals</b>		<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>(\$200,000.00)</b>	<b>\$12,031.31</b>	<b>\$0.00</b>	<b>\$125,943.60</b>	<b>(\$325,943.60)</b>		<b>\$83,692.71</b>
Grand Totals										
<b>REVENUE TOTALS</b>		<b>150,000.00</b>	<b>30,000.00</b>	<b>180,000.00</b>	<b>12,403.72</b>	<b>.00</b>	<b>191,402.13</b>	<b>(11,402.13)</b>	<b>106%</b>	<b>133,012.66</b>
<b>EXPENSE TOTALS</b>		<b>150,000.00</b>	<b>230,000.00</b>	<b>380,000.00</b>	<b>372.41</b>	<b>.00</b>	<b>65,458.53</b>	<b>314,541.47</b>	<b>17%</b>	<b>49,319.95</b>
Grand Totals		<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>(\$200,000.00)</b>	<b>\$12,031.31</b>	<b>\$0.00</b>	<b>\$125,943.60</b>	<b>(\$325,943.60)</b>		<b>\$83,692.71</b>