



# SEDD Income Statement

Through 02/28/23  
Detail Listing  
Exclude Rollup Account

Account	Account Description	Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
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	3,603.33	96,391.07	.00	53,608.93	64
<i>Other taxes Totals</i>		<u>\$150,000.00</u>	<u>\$3,603.33</u>	<u>\$96,391.07</u>	<u>\$0.00</u>	<u>\$53,608.93</u>	<u>64%</u>
<i>Use of money and property</i>							
5610.001	INTEREST INCOME	.00	.00	.00	.00	.00	+++
<i>Use of money and property Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Transfers from other funds</i>							
5910.001	TRANSFERS IN	.00	.00	75,000.00	.00	(75,000.00)	+++
<i>Transfers from other funds Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>\$0.00</u>	<u>(\$75,000.00)</u>	<u>+++</u>
Department <b>0000 - REVENUES Totals</b>		<u>\$150,000.00</u>	<u>\$3,603.33</u>	<u>\$171,391.07</u>	<u>\$0.00</u>	<u>(\$21,391.07)</u>	<u>114%</u>
<b>REVENUE TOTALS</b>		<u>\$150,000.00</u>	<u>\$3,603.33</u>	<u>\$171,391.07</u>	<u>\$0.00</u>	<u>(\$21,391.07)</u>	<u>114%</u>
<b>EXPENSE</b>							
Department <b>2500 - ADMINISTRATION</b>							
<i>Purchased Professional and Technical Services</i>							
6320.001	LEGAL & OTHER PROF	.00	.00	2,806.28	.00	(2,806.28)	+++
<i>Purchased Professional and Technical Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,806.28</u>	<u>\$0.00</u>	<u>(\$2,806.28)</u>	<u>+++</u>
Department <b>2500 - ADMINISTRATION Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,806.28</u>	<u>\$0.00</u>	<u>(\$2,806.28)</u>	<u>+++</u>
Department <b>5600 - ECONOMIC DEVELOPMENT</b>							
<i>Salaries &amp; Wage</i>							
6110.001	SALARIES & WAGES -REGULAR	.00	.00	30,288.47	.00	(30,288.47)	+++
6110.002	SALARY & WAGES-TEMPORARY	.00	.00	.00	.00	.00	+++
6110.003	SALARY & WAGES - OVERTIME	.00	.00	.00	.00	.00	+++
<i>Salaries &amp; Wage Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,288.47</u>	<u>\$0.00</u>	<u>(\$30,288.47)</u>	<u>+++</u>
<i>Fringe Benefits</i>							
6220.001	PAYROLL TAXES	.00	.00	2,265.87	.00	(2,265.87)	+++
6240.001	EDUCATION & TRAINING	.00	.00	.00	.00	.00	+++
<i>Fringe Benefits Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,265.87</u>	<u>\$0.00</u>	<u>(\$2,265.87)</u>	<u>+++</u>
<i>Purchased Professional and Technical Services</i>							
6311.001	BANK CHARGES	.00	.00	.00	.00	.00	+++
6320.008	PROFESSIONAL SERVICES	150,000.00	.00	2,170.00	.00	147,830.00	1
6320.009	CONTRACTED SERVICES	.00	16,415.00	18,915.00	.00	(18,915.00)	+++
6430.001	REPAIRS & MAINTENANCE	.00	255.00	1,609.23	.00	(1,609.23)	+++
<i>Purchased Professional and Technical Services Totals</i>		<u>\$150,000.00</u>	<u>\$16,670.00</u>	<u>\$22,694.23</u>	<u>\$0.00</u>	<u>\$127,305.77</u>	<u>15%</u>



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Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>2085 - South Side Economic Dev Distr</b>							
<b>EXPENSE</b>							
Department <b>5600 - ECONOMIC DEVELOPMENT</b>							
<i>Supplies</i>							
6600.001	SUPPLIES	.00	.00	257.22	.00	(257.22)	+++
6621.001	UTILITIES	.00	.00	.00	.00	.00	+++
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$257.22</u>	<u>\$0.00</u>	<u>(\$257.22)</u>	<u>+++</u>
<i>Contracted Services</i>							
6440.001	LEASES AND RENTALS	.00	.00	50.00	.00	(50.00)	+++
6520.001	INSURANCE	.00	.00	.00	.00	.00	+++
6540.001	ADVERTISING	.00	.00	.00	.00	.00	+++
6550.001	PRINTING	.00	.00	604.92	.00	(604.92)	+++
6565.001	POSTAGE	.00	.00	26.95	.00	(26.95)	+++
6580.001	TRAVEL	.00	.00	.00	.00	.00	+++
6590.001	DUES, MEMBERSHIPS, & SUBS	.00	.00	475.00	.00	(475.00)	+++
	<i>Contracted Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,156.87</u>	<u>\$0.00</u>	<u>(\$1,156.87)</u>	<u>+++</u>
<i>Other Expenditures</i>							
6626.001	GAS, OIL, & OTHER VEH EXP	.00	.00	.00	.00	.00	+++
	<i>Other Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department <b>5600 - ECONOMIC DEVELOPMENT Totals</b>	<u>\$150,000.00</u>	<u>\$16,670.00</u>	<u>\$56,662.66</u>	<u>\$0.00</u>	<u>\$93,337.34</u>	<u>38%</u>
	<b>EXPENSE TOTALS</b>	<u>\$150,000.00</u>	<u>\$16,670.00</u>	<u>\$59,468.94</u>	<u>\$0.00</u>	<u>\$90,531.06</u>	<u>40%</u>
	Fund <b>2085 - South Side Economic Dev Distr Totals</b>						
	<b>REVENUE TOTALS</b>	150,000.00	3,603.33	171,391.07	.00	(21,391.07)	114%
	<b>EXPENSE TOTALS</b>	150,000.00	16,670.00	59,468.94	.00	90,531.06	40%
	Fund <b>2085 - South Side Economic Dev Distr Net Gain (Loss)</b>	<u>\$0.00</u>	<u>(\$13,066.67)</u>	<u>\$111,922.13</u>	<u>\$0.00</u>	<u>\$111,922.13</u>	<u>+++</u>
	Fund Type <b>Special Revenue Funds Totals</b>						
	<b>REVENUE TOTALS</b>	150,000.00	3,603.33	171,391.07	.00	(21,391.07)	114%
	<b>EXPENSE TOTALS</b>	150,000.00	16,670.00	59,468.94	.00	90,531.06	40%
	Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>	<u>\$0.00</u>	<u>(\$13,066.67)</u>	<u>\$111,922.13</u>	<u>\$0.00</u>	<u>\$111,922.13</u>	<u>+++</u>



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	Fund Category <b>Governmental Funds</b> Totals						
	REVENUE TOTALS	150,000.00	3,603.33	171,391.07	.00	(21,391.07)	114%
	EXPENSE TOTALS	150,000.00	16,670.00	59,468.94	.00	90,531.06	40%
	Fund Category <b>Governmental Funds</b> Net Gain (Loss)	\$0.00	(\$13,066.67)	\$111,922.13	\$0.00	\$111,922.13	+++
	Grand Totals						
	REVENUE TOTALS	150,000.00	3,603.33	171,391.07	.00	(21,391.07)	114%
	EXPENSE TOTALS	150,000.00	16,670.00	59,468.94	.00	90,531.06	40%
	Grand Total Net Gain (Loss)	\$0.00	(\$13,066.67)	\$111,922.13	\$0.00	\$111,922.13	+++