



SEDD Income Statement - As of May 31, 2023

Through 05/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 2085 - South Side Economic Dev Distr							
REVENUE							
Department 0000 - REVENUES							
5021							
5021.001	HOTEL/MOTEL TAX RECEIPTS	133,000.00	10,860.67	10,860.67	122,139.33	8	116,393.08
	5021 - Totals	\$133,000.00	\$10,860.67	\$10,860.67	\$122,139.33	8%	\$116,393.08
5610							
5610.001	INTEREST INCOME	.00	.00	.00	.00	+++	9.05
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9.05
5910							
5910.001	TRANSFERS IN	.00	.00	.00	.00	+++	75,000.00
	5910 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75,000.00
	Department 0000 - REVENUES Totals	\$133,000.00	\$10,860.67	\$10,860.67	\$122,139.33	8%	\$191,402.13
	REVENUE TOTALS	\$133,000.00	\$10,860.67	\$10,860.67	\$122,139.33	8%	\$191,402.13
EXPENSE							
Department 2500 - ADMINISTRATION							
6320							
6320.001	LEGAL & OTHER PROF	.00	.00	.00	.00	+++	2,806.28
	6320 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,806.28
	Department 2500 - ADMINISTRATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,806.28
Department 5600 - ECONOMIC DEVELOPMENT							
6110							
6110.001	SALARIES & WAGES -REGULAR	.00	.00	.00	.00	+++	30,288.47
	6110 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30,288.47
6220							
6220.001	PAYROLL TAXES	.00	.00	.00	.00	+++	2,398.28
	6220 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,398.28
6320							
6320.008	PROFESSIONAL SERVICES	133,000.00	.00	.00	133,000.00	0	5,800.00
6320.009	CONTRACTED SERVICES	.00	.00	.00	.00	+++	18,915.00
	6320 - Totals	\$133,000.00	\$0.00	\$0.00	\$133,000.00	0%	\$24,715.00
6430							
6430.001	REPAIRS & MAINTENANCE	.00	.00	.00	.00	+++	1,976.24
	6430 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,976.24
6440							
6440.001	LEASES AND RENTALS	.00	.00	.00	.00	+++	50.00
	6440 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50.00



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Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 2085 - South Side Economic Dev Distr							
EXPENSE							
Department 5600 - ECONOMIC DEVELOPMENT							
6520							
6520.001	INSURANCE	.00	.00	.00	.00	+++	1,860.17
	6520 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,860.17
6550							
6550.001	PRINTING	.00	.00	.00	.00	+++	604.92
	6550 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$604.92
6565							
6565.001	POSTAGE	.00	.00	.00	.00	+++	26.95
	6565 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26.95
6590							
6590.001	DUES, MEMBERSHIPS, & SUBS	.00	.00	.00	.00	+++	475.00
	6590 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$475.00
6600							
6600.001	SUPPLIES	.00	.00	.00	.00	+++	257.22
	6600 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$257.22
	Department 5600 - ECONOMIC DEVELOPMENT Totals	\$133,000.00	\$0.00	\$0.00	\$133,000.00	0%	\$62,652.25
	EXPENSE TOTALS	\$133,000.00	\$0.00	\$0.00	\$133,000.00	0%	\$65,458.53
Fund 2085 - South Side Economic Dev Distr Totals							
	REVENUE TOTALS	133,000.00	10,860.67	10,860.67	122,139.33	8%	191,402.13
	EXPENSE TOTALS	133,000.00	.00	.00	133,000.00	0%	65,458.53
	Fund 2085 - South Side Economic Dev Distr Net Gain (Loss)	\$0.00	\$10,860.67	\$10,860.67	\$10,860.67	+++	\$125,943.60
Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	133,000.00	10,860.67	10,860.67	122,139.33	8%	191,402.13
	EXPENSE TOTALS	133,000.00	.00	.00	133,000.00	0%	65,458.53
	Fund Type Special Revenue Funds Net Gain (Loss)	\$0.00	\$10,860.67	\$10,860.67	\$10,860.67	+++	\$125,943.60



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	Fund Category Governmental Funds Totals						
	REVENUE TOTALS	133,000.00	10,860.67	10,860.67	122,139.33	8%	191,402.13
	EXPENSE TOTALS	133,000.00	.00	.00	133,000.00	0%	65,458.53
	Fund Category Governmental Funds Net Gain (Loss)	\$0.00	\$10,860.67	\$10,860.67	\$10,860.67	+++	\$125,943.60
	Grand Totals						
	REVENUE TOTALS	133,000.00	10,860.67	10,860.67	122,139.33	8%	191,402.13
	EXPENSE TOTALS	133,000.00	.00	.00	133,000.00	0%	65,458.53
	Grand Total Net Gain (Loss)	\$0.00	\$10,860.67	\$10,860.67	\$10,860.67	+++	\$125,943.60