



Income Statement

Through 01/09/25

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	120,000.00	.00	75,018.81	44,981.19	63	113,432.64
	5021 - Totals	\$120,000.00	\$0.00	\$75,018.81	\$44,981.19	63%	\$113,432.64
5610							
5610.001	INTEREST INCOME	.00	.00	.00	.00	+++	98.58
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$98.58
	Department 0000 - REVENUES Totals	\$120,000.00	\$0.00	\$75,018.81	\$44,981.19	63%	\$113,531.22
	REVENUE TOTALS	\$120,000.00	\$0.00	\$75,018.81	\$44,981.19	63%	\$113,531.22
EXPENSE							
Department 2500 - ADMINISTRATION							
6320							
6320.001	LEGAL & OTHER PROF	6,000.00	.00	.00	6,000.00	0	342.37
	6320 - Totals	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	\$342.37
	Department 2500 - ADMINISTRATION Totals	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%	\$342.37
Department 5600 - ECONOMIC DEVELOPMENT							
6220							
6220.001	PAYROLL TAXES	.00	.00	.00	.00	+++	10.38
	6220 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10.38
6320							
6320.008	PROFESSIONAL SERVICES	50,000.00	.00	21,240.00	28,760.00	42	11,600.00
6320.009	CONTRACTED SERVICES	.00	.00	3,600.00	(3,600.00)	+++	12,120.00
	6320 - Totals	\$50,000.00	\$0.00	\$24,840.00	\$25,160.00	50%	\$23,720.00
6430							
6430.001	REPAIRS & MAINTENANCE	500.00	.00	130,271.54	(129,771.54)	26,054	49,409.00
	6430 - Totals	\$500.00	\$0.00	\$130,271.54	(\$129,771.54)	26,054%	\$49,409.00
6455							
6455.001	SAFE NEIGHBORHOODS	75,000.00	.00	.00	75,000.00	0	.00
	6455 - Totals	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
6456							
6456.001	INFRASTRUCTURE	75,000.00	.00	.00	75,000.00	0	.00
	6456 - Totals	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
6520							
6520.001	INSURANCE	.00	.00	6,368.19	(6,368.19)	+++	.00
	6520 - Totals	\$0.00	\$0.00	\$6,368.19	(\$6,368.19)	+++	\$0.00



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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							
6525							
6525.001	DBE expenses	75,000.00	.00	.00	75,000.00	0	.00
	6525 - Totals	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
6550							
6550.001	PRINTING	750.00	.00	.00	750.00	0	.00
	6550 - Totals	\$750.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
6565							
6565.001	POSTAGE	55.00	.00	.00	55.00	0	.00
	6565 - Totals	\$55.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
6600							
6600.001	SUPPLIES	350.00	.00	2,590.00	(2,240.00)	740	.00
	6600 - Totals	\$350.00	\$0.00	\$2,590.00	(\$2,240.00)	740%	\$0.00
6621							
6621.001	UTILITIES	2,400.00	.00	.00	2,400.00	0	.00
	6621 - Totals	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0%	\$0.00
6700							
6700.001	CAPITAL	55,000.00	.00	.00	55,000.00	0	.00
	6700 - Totals	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0%	\$0.00
6925							
6925.001	GRANTS	.00	.00	13,500.00	(13,500.00)	+++	.00
	6925 - Totals	\$0.00	\$0.00	\$13,500.00	(\$13,500.00)	+++	\$0.00
	Department 5600 - ECONOMIC DEVELOPMENT Totals	\$334,055.00	\$0.00	\$177,569.73	\$156,485.27	53%	\$73,139.38
	EXPENSE TOTALS	\$340,055.00	\$0.00	\$177,569.73	\$162,485.27	52%	\$73,481.75
	Fund 2085 - South Side Economic Dev Distr Totals						
	REVENUE TOTALS	120,000.00	.00	75,018.81	44,981.19	63%	113,531.22
	EXPENSE TOTALS	340,055.00	.00	177,569.73	162,485.27	52%	73,481.75
	Fund 2085 - South Side Economic Dev Distr Net Gain (Loss)	(\$220,055.00)	\$0.00	(\$102,550.92)	\$117,504.08	47%	\$40,049.47



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Fund Category	Governmental Funds						
Fund Type	Special Revenue Funds Totals						
	REVENUE TOTALS	120,000.00	.00	75,018.81	44,981.19	63%	113,531.22
	EXPENSE TOTALS	340,055.00	.00	177,569.73	162,485.27	52%	73,481.75
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$220,055.00)	\$0.00	(\$102,550.92)	\$117,504.08	47%	\$40,049.47
Fund Category	Governmental Funds Totals						
	REVENUE TOTALS	120,000.00	.00	75,018.81	44,981.19	63%	113,531.22
	EXPENSE TOTALS	340,055.00	.00	177,569.73	162,485.27	52%	73,481.75
Fund Category	Governmental Funds Net Gain (Loss)	(\$220,055.00)	\$0.00	(\$102,550.92)	\$117,504.08	47%	\$40,049.47
	Grand Totals						
	REVENUE TOTALS	120,000.00	.00	75,018.81	44,981.19	63%	113,531.22
	EXPENSE TOTALS	340,055.00	.00	177,569.73	162,485.27	52%	73,481.75
	Grand Total Net Gain (Loss)	(\$220,055.00)	\$0.00	(\$102,550.92)	\$117,504.08	47%	\$40,049.47