

800-EDC

BUDGET

REVENUE SUMMARY

SALES TAX	101,703
MISCELLANEOUS REVENUE	<u>1,900</u>
*** TOTAL REVENUES ***	103,603

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	13,600
ADMINISTRATION	32,003
CONTRACT SERVICES	<u>58,000</u>
*** TOTAL EXPENDITURES ***	<u>103,603</u>

800-EDC

REVENUES

BUDGET

<u>SALES TAX</u>	
400.021 Sales Tax Revenue	101,703
TOTAL SALES TAX	<u>101,703</u>

<u>MISCELLANEOUS TAX</u>	
TOTAL	<u> </u>

<u>MISCELLANEOUS REVENUE</u>	
400.701 Interest Income	1,900
TOTAL MISCELLANEOUS REVENUE	<u>1,900</u>

*** TOTAL REVENUES ***	<u>103,603</u> =====
------------------------	-------------------------

800-EDC
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

500.102 Administrative Fee
TOTAL PERSONNEL

3,600
3,600

SUPPLIES

500.223 Miscellaneous
TOTAL SUPPLIES

10,000
10,000

TOTAL NON-DEPARTMENTAL

13,600

800-EDC
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

BUDGET

SUPPLIES

510.223 Event
TOTAL SUPPLIES

5,000
5,000

CAPITAL OUTLAY

510.890 Capital Expense
TOTAL CAPITAL OUTLAY

27,003
27,003

TOTAL ADMINISTRATION

32,003

800-EDC
GENERAL GOVERNMENT
DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES
TOTAL

TOTAL

800-EDC
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL

TOTAL

800-EDC
CONTRACT SERVICES
DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL SERVICES

590.439 Legal/Professional Fees
590.443 Strategic Marketing
TOTAL CONTRACTUAL SERVICES

26,000
32,000
58,000

TOTAL CONTRACT SERVICES

58,000

800-EDC
TRANSFERS
DEPARTMENTAL EXPENDITURES

BUDGET

000-099 NOT USED
TOTAL
TOTAL

=====

=====

*** TOTAL EXPENDITURES ***

103,603

=====

*** END OF REPORT ***