

Budget

Fund: 07 - ECO DEVELOP - 4B SALES TX

Beginning Fund Balance **\$8,550,175**

		Budget 9/30/2024	FYTD 9/30/2024	Percent Used
Revenue				
07-4000-12100	4B EDC_SALES TAX	\$2,625,000	\$1,119,650	42.65%
07-4000-55000	DONATIONS	\$0	\$46,000	0.00%
07-4990-70000	USE OF RESERVES	\$2,789,238		0.00%
	Revenue Total:	\$5,414,238	\$1,165,650	21.53%
Expense				
07-5010-11100	SALARY	\$396,141	\$141,814	35.80%
07-5010-12000	FICA @ 7.65%	\$1,284	\$99	0.00%
07-5010-12200	MEDICARE @ 1.45%	\$5,669	\$2,023	35.69%
07-5010-12400	RETIREMENT (TMRS)	\$36,712	\$13,823	37.65%
07-5010-12500	VISION COVERAGE	\$875	\$255	0.00%
07-5010-12600	HEALTH INSURANCE	\$56,045	\$19,430	0.00%
07-5010-12700	DENTAL COVERAGE	\$3,676	\$1,170	0.00%
07-5010-12900	LIFE INSURANCE	\$111	\$35	0.00%
07-5010-21100	SUPPLIES	\$0	\$38	0.00%
07-5010-21200	PRINTING	\$100		0.00%
07-5010-21500	PARKS - REPAIRS AND MAINTENANCE	\$125,000	\$28,797	23.04%
07-5010-21900	MISCELLANEOUS	\$500		0.00%
07-5010-22800	ADVERTISING	\$262,500	\$38	0.01%
07-5010-22900	LEGAL NOTICES	\$0		0.00%
07-5010-24100	TRAVEL & MEETINGS	\$0	\$1,986	0.00%
07-5010-24200	SEMINARS & TRAINING	\$0	\$800	0.00%
07-5010-24300	MEMBERSHIP FEES	\$125		0.00%
07-5010-25200	SPECIAL EVENTS	\$10,000		0.00%
07-5010-51100	LEGAL FEE (Shared Svcs)	\$45,000	\$1,250	2.78%
07-5010-51400	ENGINEERING FEES	\$0	\$7,100	0.00%
07-5010-51500	OTHER PROFESSIONAL FEES	\$150,000	\$62,284	41.52%
07-5010-54600	SERVICE CONTRACTS	\$0	\$1,000	0.00%
07-5010-62400	OTHER APPLICATION APPROVALS	\$0	\$0	0.00%
07-5010-71000	CAPITAL IMPROVEMENT PROJECTS	\$3,070,500		0.00%
07-5800-62000	KENT SPORTS TCHMALL 380 GRANT	\$1,250,000		0.00%
07-5900-96500	RR 620 ROW TXDOT	\$0		0.00%
	Expense Total:	\$5,414,238	\$281,942	5.21%

Fund: 07 - ECO DEVELOP - 4B SALES TX Surplus (Deficit): **\$0** **\$883,708**

Ending Fund Balance	\$8,550,175	\$9,433,883
TXDot RR620 Commitment	(\$2,500,000)	(\$2,500,000)
Ending Fund Balance	\$6,050,175	\$6,933,883