BURKE COUNTY TDA
BUDGET TO ACTUAL JULY 1, 2025-DECEMBER 31, 2025

	Budget	Actual	Available Balance
Income			
4010 · Burke Co. Govt. - Occup. Tax	$ 1,200,000	382,161.87	$ 817,838.13
4110 · Interest Income	$ -	13,115.71	$ (13,115.71)
4120 · Miscellenous	$ 25,000	28,882.74	$ (3,882.74)
4530 · America 250 Grant	$ -	-	$ -
5000 · Trolley Revenue	$ 10,000	11,761.07	$ (1,761.07)
Total Income	$ 1,235,000	435,921.39	$ 799,078.61
Expense			
5010 · Accounting/Audit	$ 10,000	-	$ 10,000.00
5020 · Marketing/Advertising	$ 271,000	143,854.45	$ 127,145.55
5023 · America 250	$ -	16,891.98	$ (16,891.98)
5102 · Membership Dues	$ 2,500	2,037.20	$ 462.80
5109 · Building Maintenance	$ 4,800	2,582.72	$ 2,217.28
5113 · City of Morganton/Tourism	$ 270,000	85,986.42	$ 184,013.58
5115 · Town of Valdese/Tourism	$ 150,000	47,770.23	$ 102,229.77
5117 - Bank Charges	$ -	69.84	$ (69.84)
5150 · Insurance	$ 35,000	18,454.33	$ 16,545.67
5180 · Office Supplies	$ 7,000	2,577.48	$ 4,422.52
5200 · Payroll Expenses	$ 411,000	179,132.10	$ 231,867.90
5250 · Postage	$ 1,000	312.05	$ 687.95
5265 - Retail Items	$ -	-	$ -
5280 · Office Rent	$ 30,000	15,000.00	$ 15,000.00
5285 · Utilities	$ 5,200	922.14	$ 4,277.86
5290 · Telephone	$ 7,000	3,585.15	$ 3,414.85
5300 · Travel/Training	$ 20,500	10,067.70	$ 10,432.30
5301 · Trolley Expenses	$ 10,000	3,494.94	$ 6,505.06
5400 · Misc. Expense	$ -	566.22	$ (566.22)
Total Expense	$ 1,235,000	533,304.95	$ 701,695.05
Net Income	**$ -**	**-97,383.56**	**97,383.56**