

JULY 2025 EDA BUDGET													
		Fund 290 - General Operating			Fund 292 - Community Investment			Fund 293 - MIF			Fund 290, 292 & 293 Totals		
		Budget	YTD	% YTD Budget	Budget	YTD	% YTD Budget	Budget	YTD	% YTD Budget	Budget	YTD	% YTD Budget
Revenues		\$ 348,848.00	\$ 183,290.44	52.54%	\$ 47,000.00	\$ 24,545.64	52.22%	\$ -	\$ -	0.00%	\$ 395,848.00	\$ 207,836.08	52.50%
	Taxes: Current	\$ 348,848.00	\$ 182,185.03	52.22%	\$ 47,000.00	\$ 24,545.64	52.22%	\$ -	\$ -	0.00%	\$ 395,848.00	\$ 206,730.67	52.22%
	Taxes: Delinquent	\$ -	\$ 1,105.41	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ 1,105.41	0.00%
	Intergovernmental	\$ -		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
	Other Revenue	\$ 2,000.00	\$ 2,126.61	106.33%	\$ 18,000.00	\$ 41,287.89	229.38%	\$ -	\$ 193.69	0.00%	\$ 20,000.00	\$ 43,608.19	218.04%
	Interest on Investments	\$ 1,500.00	\$ 1,858.26	123.88%	\$ 10,000.00	\$ 30,245.40	302.45%	\$ -	\$ 1,501.63	0.00%	\$ 11,500.00	\$ 33,605.29	292.22%
	Investment Market Value	\$ -	\$ 268.35	0.00%	\$ -	\$ -	0.00%	\$ -	\$ (1,307.94)	0.00%	\$ -	\$ (1,039.59)	0.00%
	Interest on Loans	\$ -	\$ -	0.00%	\$ 8,000.00	\$ 11,042.49	138.03%	\$ -	\$ -	0.00%	\$ 8,000.00	\$ 11,042.49	138.03%
	Misc. Revenue	\$ 500.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 500.00	\$ -	0.00%
	Loan Payments Rcvd.	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
	Other Financing Sources	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
	General Fund Transfer	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
TOTAL REVENUE:		\$ 350,848.00	\$ 185,417.05	52.85%	\$ 65,000.00	\$ 65,833.53	101.28%	\$ -	\$ 193.69	0.00%	\$ 415,848.00	\$ 251,444.27	60.47%
Expenditures													
	Personal Services	\$ 221,386.00	\$ 105,672.18	47.73%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 221,386.00	\$ 105,672.18	47.73%
	Supplies	\$ 500.00	\$ 138.41	27.68%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 500.00	\$ 138.41	27.68%
	General Supplies	\$ 500.00	\$ 138.41	27.68%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 500.00	\$ 138.41	27.68%
	Charges for Services	\$ 50,665.00	\$ 56,997.61	112.50%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 50,665.00	\$ 56,997.61	112.50%
	Professional Services	\$ 10,000.00	\$ 37,506.75	375.07%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 37,506.75	375.07%
	Auditing/Accounting	\$ 1,800.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,800.00	\$ -	0.00%
	Legal Services	\$ 20,000.00	\$ 10,283.60	51.42%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 20,000.00	\$ 10,283.60	51.42%
	IT Equipment	\$ 3,825.00	\$ 2,868.75	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,825.00	\$ 2,868.75	0.00%
	Mileage/Meals/Lodging	\$ 2,000.00	\$ 1,462.98	73.15%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,000.00	\$ 1,462.98	73.15%
	Training/Conferences	\$ 2,000.00	\$ 1,563.48	78.17%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,000.00	\$ 1,563.48	78.17%
	Advertising	\$ 8,000.00	\$ 1,032.05	12.90%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 8,000.00	\$ 1,032.05	12.90%
	General Insurance	\$ 3,040.00	\$ 2,280.00	75.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,040.00	\$ 2,280.00	75.00%
	Other Charges	\$ 73,297.00	\$ 28,937.88	39.48%	\$ 65,000.00	\$ 32,500.00	50.00%	\$ -	\$ -	0.00%	\$ 138,297.00	\$ 61,437.88	44.42%
	Dues/Memberships	\$ 12,995.00	\$ 7,900.00	60.79%	\$ -	\$ -	0.00%	\$ -		0.00%	\$ 12,995.00	\$ 7,900.00	60.79%
	Miscellaneous Operating	\$ 1,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -		0.00%	\$ 1,000.00	\$ -	0.00%
	Development Loans Iss	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -		0.00%	\$ -	\$ -	0.00%
	Administrative Charges	\$ 9,165.00	\$ 6,873.75	0.00%	\$ -	\$ -	0.00%	\$ -		0.00%	\$ 9,165.00	\$ 6,873.75	0.00%
	Other Projects	\$ 50,137.00	\$ 14,164.13	28.25%	\$ -	\$ -	0.00%	\$ -		0.00%	\$ 50,137.00	\$ 14,164.13	28.25%
	Micro-Grant Program	\$ -	\$ -	0.00%	\$ 15,000.00	\$ -	0.00%	\$ -		0.00%	\$ 15,000.00	\$ -	0.00%
	Partnership Programs	\$ -	\$ -	0.00%	\$ 50,000.00	\$ 32,500.00	65.00%	\$ -	\$ -	0.00%	\$ 50,000.00	\$ 32,500.00	65.00%
	Transfer Out	\$ 5,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ -	0.00%
TOTAL EXPENSES		\$ 350,848.00	\$ 191,746.08	54.65%	\$ 65,000.00	\$ 32,500.00	50.00%	\$ -	\$ -	0.00%	\$ 415,848.00	\$ 224,246.08	53.93%
Net (Rev. & Exp.)		\$ -	\$ (6,329.03)		\$ -	\$ 33,333.53		\$ -	\$ 193.69	0%	\$ -	\$ 27,198.19	

EDA Cash Balances		\$ 151,289.52		\$ 1,147,129.93		\$ 16,914.07		\$ 1,315,333.52
Potential Commitments*		\$ -		\$ -		\$ -		\$ -
Minimum Balances		\$ (50,000.00)		\$ (50,000.00)		\$ -		\$ (100,000.00)
Net Cash Balance		\$ 101,289.52		\$ 1,097,129.93		\$ 16,914.07	Available EDA Cash Balance	\$ 1,215,333.52