

Expenditures

290 - EDA General Operating

2016 Actual	2017 Actual	2018 Approved	2018 YTD Expended (9.30.18)	2019 Proposed
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GENERAL OPERATING

Personal Services

\$ 122,087	\$ 113,082	\$ 104,043	\$ 75,139	\$ 108,621
Salaries	\$ 90,583	\$ 80,923	\$ 80,127	\$ 57,564
Overtime	\$ 40	\$ 40	\$ 40	\$ -
Longevity	\$ -	\$ 103	\$ -	\$ -
Part-time	\$ -	\$ -	\$ -	\$ -
Vehicle Allowance	\$ -	\$ -	\$ -	\$ -
PERA	\$ 7,040	\$ 6,279	\$ 6,209	\$ 4,243
FICA	\$ 6,433	\$ 4,724	\$ 5,921	\$ 4,355
Med/Dental/Life	\$ 12,996	\$ 19,805	\$ 9,029	\$ 7,127
HSA Contribution	\$ 4,025	\$ 350	\$ 2,100	\$ 1,542
Unemployment Comp	\$ -	\$ -	\$ -	\$ -
Workers Comp	\$ 700	\$ 858	\$ 617	\$ 309

Supplies

General Supplies	\$ 500	\$ 500	\$ 500	\$ 26	\$ 500
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Charges for Services

\$ 34,340	\$ 34,579	\$ 36,223	\$ 13,023	\$ 37,223
Professional Services	\$ 15,000	\$ 15,000	\$ 10,000	\$ -
Auditing/Accounting	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,212
Legal Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,787
IT Equipment Replacement	\$ -	\$ 500	\$ 2,883	\$ 1,442
Mileage/Meals/Lodging	\$ 2,000	\$ 2,000	\$ 2,000	\$ 688
Training/Conferences	\$ 2,500	\$ 2,500	\$ 3,000	\$ 2,217
Advertising	\$ 5,000	\$ 4,739	\$ 8,500	\$ 3,158
General Insurance	\$ 3,040	\$ 3,040	\$ 3,040	\$ 1,520
Gas / Electric Charges	\$ -	\$ -	\$ -	\$ -
Water & Sewer Charges	\$ -	\$ -	\$ -	\$ -

Other Charges

\$ 114,558	\$ 42,000	\$ 48,750	\$ 6,825	\$ 45,750
Dues/Memberships	\$ 750	\$ 1,000	\$ 2,250	\$ 2,045
Miscellaneous Operating	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Administrative Charges	\$ 8,808	\$ -	\$ -	\$ -
Other Projects	\$ 19,000	\$ 40,000	\$ 45,500	\$ 4,780
Planning Processes				
MicroGrants Program Expense	\$ 25,000	\$ -	\$ -	\$ -
Partnership Programs	\$ 60,000	\$ -	\$ -	\$ -

Transfer Out

\$ 6,177	\$ 2,827	\$ 5,664	\$ -	\$ 5,000
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HCI \$5,000

TOTAL EXPENSES

\$ 277,662	\$ 192,988	\$ 195,180	\$ 95,013	\$ 197,094
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