

**NOVEMBER 2017 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
<b>Revenues</b>												
<b>Taxes</b>	\$ 190,988.00	\$ 120,894.83	63.30%	\$ 38,500.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 229,488.00	\$ 120,894.83	52.68%
Taxes: Current	\$ 190,988.00	\$ 120,113.64	62.89%	\$ 38,500.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 229,488.00	\$ 120,113.64	52.34%
Taxes: Delinquent	\$ -	\$ 781.19	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ 781.19	0.00%
<b>Intergovernmental</b>	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
<b>Other Revenue</b>	\$ 2,000.00	\$ 4,767.70	238.39%	\$ 23,500.00	\$ 1,482.55	6.31%	\$ -	\$ -	0.00%	\$ 25,500.00	\$ 6,250.25	24.51%
Interest on Investments	\$ 1,500.00	\$ 245.91	16.39%	\$ 13,500.00	\$ 3,163.41	23.43%	\$ -	\$ -	0.00%	\$ 15,000.00	\$ 3,409.32	22.73%
Investment Market Value	\$ -	\$ 4,021.79	0.00%	\$ -	\$ (11,428.83)	0.00%	\$ -	\$ -	0.00%	\$ -	\$ (7,407.04)	0.00%
Interest on Loans	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 9,747.97	97.48%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 9,747.97	97.48%
Misc. Revenue	\$ 500.00	\$ 500.00	100.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 500.00	\$ 500.00	100.00%
Loan Payments Rcvd.	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
<b>Other Financing Sources</b>	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
General Fund Transfer	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
<b>TOTAL REVENUE:</b>	<b>\$ 192,988.00</b>	<b>\$ 125,662.53</b>	<b>65.11%</b>	<b>\$ 62,000.00</b>	<b>\$ 1,482.55</b>	<b>2.39%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 254,988.00</b>	<b>\$ 127,145.08</b>	<b>49.86%</b>
<b>Expenditures</b>												
<b>Personal Services</b>	\$ 113,082.00	\$ 94,043.53	83.16%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 113,082.00	\$ 94,043.53	83.16%
<b>Supplies</b>	\$ 500.00	\$ 103.89	20.78%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 500.00	\$ 103.89	20.78%
General Supplies	\$ 500.00	\$ 103.89	20.78%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 500.00	\$ 103.89	20.78%
<b>Charges for Services</b>	\$ 34,079.00	\$ 20,024.07	58.76%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 34,079.00	\$ 20,024.07	58.76%
Professional Services	\$ 15,000.00	\$ 788.00	5.25%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 15,000.00	\$ 788.00	5.25%
Auditing/Accounting	\$ 1,800.00	\$ 1,660.88	92.27%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,800.00	\$ 1,660.88	92.27%
Legal Services	\$ 5,000.00	\$ 2,977.75	59.56%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ 2,977.75	59.56%
IT Equipment	\$ -	\$ 2,827.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ 2,827.00	0.00%
Mileage/Meals/Lodging	\$ 2,000.00	\$ 1,585.94	79.30%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,000.00	\$ 1,585.94	79.30%
Training/Conferences	\$ 2,500.00	\$ 2,444.50	97.78%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,500.00	\$ 2,444.50	97.78%
Advertising	\$ 4,739.00	\$ 4,700.00	99.18%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 4,739.00	\$ 4,700.00	99.18%
General Insurance	\$ 3,040.00	\$ 3,040.00	100.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,040.00	\$ 3,040.00	100.00%
<b>Other Charges</b>	\$ 42,000.00	\$ 12,967.83	30.88%	\$ 62,000.00	\$ 67,000.00	108.06%	\$ -	\$ -	0.00%	\$ 104,000.00	\$ 79,967.83	76.89%
Dues/Memberships	\$ 1,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,000.00	\$ -	0.00%
Miscellaneous Operating	\$ 1,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,000.00	\$ -	0.00%
Development Loans Iss	\$ -	\$ -	0.00%	\$ -	\$ 5,000.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ 5,000.00	0.00%
Administrative Charges	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Other Projects	\$ 40,000.00	\$ 12,967.83	32.42%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 40,000.00	\$ 12,967.83	32.42%
Micro-Grant Program	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Partnership Programs	\$ -	\$ -	0.00%	\$ 62,000.00	\$ 62,000.00	100.00%	\$ -	\$ -	0.00%	\$ 62,000.00	\$ 62,000.00	100.00%
<b>Transfer Out</b>	\$ 3,327.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,327.00	\$ -	0.00%
<b>TOTAL EXPENSES</b>	<b>\$ 192,988.00</b>	<b>\$ 127,139.32</b>	<b>65.88%</b>	<b>\$ 62,000.00</b>	<b>\$ 67,000.00</b>	<b>108.06%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 254,988.00</b>	<b>\$ 194,139.32</b>	<b>76.14%</b>
<b>Net (Rev. &amp; Exp.)</b>	<b>\$ -</b>	<b>\$ (1,476.79)</b>		<b>\$ -</b>	<b>\$ (65,517.45)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ (66,994.24)</b>	

<b>EDA Cash Balances</b>		\$ 121,360.41		\$ 935,379.89		\$ 142,384.93		\$ 1,199,125.23
<b>Potential Commitments</b>		\$ -		\$ (100,000.00)		\$ -		\$ (100,000.00)
<b>Minimum Balances</b>		\$ (112,576.00)		\$ (50,000.00)		\$ -		\$ (162,576.00)
<b>Net Cash Balance</b>		\$ 8,784.41		\$ 785,379.89		\$ 142,384.93		<b>Available EDA Cash Balance \$ 936,549.23</b>