

DECEMBER 2018 EDA BUDGET

	Fund 290 - General Operating			Fund 292 - Community Investment			Fund 293 - MIF			Fund 290, 292 & 293 Totals		
Revenues	Budget	YTD	% YTD Budget	Budget	YTD	% YTD Budget	Budget	YTD	% YTD Budget	Budget	YTD	% YTD Budget
Taxes	\$ 193,180.00	\$ 237,113.58	122.74%	\$ 46,500.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 239,680.00	\$ 237,113.58	98.93%
Taxes: Current	\$ 193,180.00	\$ 236,147.03	122.24%	\$ 46,500.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 239,680.00	\$ 236,147.03	98.53%
Taxes: Delinquent	\$ -	\$ 966.55	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ 966.55	0.00%
Intergovernmental	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Other Revenue	\$ 2,000.00	\$ 3,545.58	177.28%	\$ 23,500.00	\$ 20,857.58	88.76%	\$ -	\$ 2,362.84	0.00%	\$ 25,500.00	\$ 26,766.00	104.96%
Interest on Investments	\$ 1,500.00	\$ 2,579.80	171.99%	\$ 13,500.00	\$ 10,329.93	76.52%	\$ -	\$ 2,220.93	0.00%	\$ 15,000.00	\$ 15,130.66	100.87%
Investment Market Value	\$ -	\$ (34.22)	0.00%	\$ -	\$ 328.69	0.00%	\$ -	\$ 141.91	0.00%	\$ -	\$ 436.38	0.00%
Interest on Loans	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 10,198.96	101.99%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 10,198.96	101.99%
Misc. Revenue	\$ 500.00	\$ 1,000.00	200.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 500.00	\$ 1,000.00	200.00%
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:	\$ 195,180.00	\$ 240,659.16	123.30%	\$ 70,000.00	\$ 20,857.58	29.80%	\$ -	\$ 2,362.84	0.00%	\$ 265,180.00	\$ 263,879.58	99.51%
Expenditures	Budget	YTD	% YTD Budget	Budget	YTD	% YTD Budget	Budget	YTD	% YTD Budget	Budget	YTD	% YTD Budget
Personal Services	\$ 104,043.00	\$ 99,836.35	95.96%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 104,043.00	\$ 99,836.35	95.96%
Supplies	\$ 500.00	\$ 111.00	22.20%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 500.00	\$ 111.00	22.20%
General Supplies	\$ 500.00	\$ 111.00	22.20%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 500.00	\$ 111.00	22.20%
Charges for Services	\$ 36,223.00	\$ 24,058.59	66.42%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 36,223.00	\$ 24,058.59	66.42%
Professional Services	\$ 10,000.00	\$ 6,660.00	66.60%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 6,660.00	66.60%
Auditing/Accounting	\$ 1,800.00	\$ 1,212.43	67.36%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,800.00	\$ 1,212.43	67.36%
Legal Services	\$ 5,000.00	\$ 3,524.85	70.50%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ 3,524.85	70.50%
IT Equipment	\$ 2,883.00	\$ 2,883.00	100.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,883.00	\$ 2,883.00	100.00%
Mileage/Meals/Lodging	\$ 2,000.00	\$ 1,274.81	63.74%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,000.00	\$ 1,274.81	63.74%
Training/Conferences	\$ 3,000.00	\$ 2,306.00	76.87%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,000.00	\$ 2,306.00	76.87%
Advertising	\$ 8,500.00	\$ 3,157.50	37.15%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 8,500.00	\$ 3,157.50	37.15%
General Insurance	\$ 3,040.00	\$ 3,040.00	100.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,040.00	\$ 3,040.00	100.00%
Other Charges	\$ 48,750.00	\$ 26,109.43	53.56%	\$ 70,000.00	\$ 73,995.00	105.71%	\$ -	\$ -	0.00%	\$ 118,750.00	\$ 100,104.43	84.30%
Dues/Memberships	\$ 2,250.00	\$ 3,019.00	134.18%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,250.00	\$ 3,019.00	134.18%
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	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Other Projects	\$ 45,500.00	\$ 23,090.43	50.75%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 45,500.00	\$ 23,090.43	50.75%
Micro-Grant Program	\$ -	\$ -	0.00%	\$ 16,000.00	\$ 19,995.00	124.97%	\$ -	\$ -	0.00%	\$ 16,000.00	\$ 19,995.00	124.97%
Partnership Programs	\$ -	\$ -	0.00%	\$ 54,000.00	\$ 54,000.00	100.00%	\$ -	\$ -	0.00%	\$ 54,000.00	\$ 54,000.00	100.00%
Transfer Out	\$ 5,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ -	0.00%
TOTAL EXPENSES	\$ 194,516.00	\$ 150,115.37	77.17%	\$ 70,000.00	\$ 73,995.00	105.71%	\$ -	\$ -	0.00%	\$ 264,516.00	\$ 224,110.37	84.72%
Net (Rev. & Exp.)	\$ 664.00	\$ 90,543.79		\$ -	\$ (53,137.42)		\$ -	\$ 2,362.84	0%	\$ 664.00	\$ 39,769.21	

EDA Cash Balances		\$ 234,239.92		\$ 1,026,578.03		\$ 155,555.18		\$ 1,416,373.13
Potential Commitments		\$ -		\$ -		\$ -		\$ -
Minimum Balances		\$ (96,840.00)		\$ (50,000.00)		\$ -		\$ (146,840.00)
Net Cash Balance		\$ 137,399.92		\$ 976,578.03		\$ 155,555.18		Available EDA Cash Balance \$ 1,269,533.13