

2019 EDA BUDGET

Revenues

292 - EDA Community Investment Fund

	2016 Actual	2017 Actual	2018 Approved	2018 YTD (9.30.18)	2019 Proposed
Taxes	NA	\$ 38,500	\$ 46,500	\$ -	\$ 56,500
292-31010 Taxes: Current	NA	\$ 38,500	\$ 46,500	\$ -	\$ 56,500
292-31020 Taxes: Delinquent	NA	\$ -	\$ -	\$ -	\$ -
Intergovernmental	NA	\$ -	\$ -	\$ -	\$ -
Market Value Credit	NA	\$ -	\$ -	\$ -	\$ -
DEED Grants	NA	\$ -	\$ -	\$ -	\$ -
Other Revenue	NA	\$ 23,500	\$ 23,500	\$ 11,474	\$ 23,500
Interest on Investments	NA	\$ 13,500	\$ 13,500	\$ 6,040	\$ 13,500
Investment Market Value	NA	\$ -	\$ -	\$ (651)	\$ -
Interest on Loans	NA	\$ 10,000	\$ 10,000	\$ 6,085	\$ 10,000
Misc. Revenue	NA	\$ -	\$ -	\$ -	\$ -
Loan Pymts Rcvd.	NA	\$ -	\$ -	\$ -	\$ -
Other Financing Sources	NA	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	NA	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE:	NA	\$ 62,000	\$ 70,000	\$ 11,474	\$ 80,000

Fund 292 Summary

Total Revenue:	NA	\$ 62,000	\$ 70,000	\$ 11,474	\$ 80,000
Total Expense:	NA	\$ 62,000	\$ 70,000	\$ 68,995	\$ 80,000
Loss/Gain:	NA	\$ -	\$ -	\$ (57,521)	\$ -