

OCTOBER 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
Revenues												
Taxes	\$ 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%
Intergovernmental	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Other Revenue	\$ 2,000.00	\$ 4,704.19	235.21%	\$ 23,500.00	\$ (1,073.22)	-4.57%	\$ -	\$ -	0.00%	\$ 25,500.00	\$ 3,630.97	14.24%
Interest on Investments	\$ 1,500.00	\$ 67.10	4.47%	\$ 13,500.00	\$ 2,143.85	15.88%	\$ -	\$ -	0.00%	\$ 15,000.00	\$ 2,210.95	14.74%
Investment Market Value	\$ -	\$ 4,137.09	0.00%	\$ -	\$ (11,023.51)	0.00%	\$ -	\$ -	0.00%	\$ -	\$ (6,886.42)	0.00%
Interest on Loans	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 7,806.44	78.06%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 7,806.44	78.06%
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%
Other Financing Sources	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
General Fund Transfer	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
TOTAL REVENUE:	\$ 192,988.00	\$ 125,599.02	65.08%	\$ 62,000.00	\$ (1,073.22)	-1.73%	\$ -	\$ -	0.00%	\$ 254,988.00	\$ 124,525.80	48.84%
Expenditures												
Personal Services	\$ 113,082.00	\$ 85,976.95	76.03%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 113,082.00	\$ 85,976.95	76.03%
Supplies	\$ 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%
Charges for Services	\$ 34,079.00	\$ 20,253.92	59.43%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 34,079.00	\$ 20,253.92	59.43%
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	\$ 1,570.79	78.54%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,000.00	\$ 1,570.79	78.54%
Training/Conferences	\$ 2,500.00	\$ 2,689.50	107.58%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,500.00	\$ 2,689.50	107.58%
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%
Other Charges	\$ 42,000.00	\$ 12,967.83	30.88%	\$ 62,000.00	\$ 62,000.00	100.00%	\$ -	\$ -	0.00%	\$ 104,000.00	\$ 74,967.83	72.08%
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%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	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%
Transfer Out	\$ 3,327.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,327.00	\$ -	0.00%
TOTAL EXPENSES	\$ 192,988.00	\$ 119,302.59	61.82%	\$ 62,000.00	\$ 62,000.00	100.00%	\$ -	\$ -	0.00%	\$ 254,988.00	\$ 181,302.59	71.10%
Net (Rev. & Exp.)	\$ -	\$ 6,296.43		\$ -	\$ (63,073.22)		\$ -	\$ -	0%	\$ -	\$ (56,776.79)	

EDA Cash Balances		\$ 129,123.47		\$ 932,075.03		\$ 141,726.63		\$ 1,202,925.13
Potential Commitments		\$ -		\$ (100,000.00)		\$ -		\$ (100,000.00)
Minimum Balances		\$ (112,576.00)		\$ (50,000.00)		\$ -		\$ (162,576.00)
Net Cash Balance		\$ 16,547.47		\$ 782,075.03		\$ 141,726.63	Available EDA Cash Balance	\$ 940,349.13