

OCTOBER 2022 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	\$ 276,096.00	\$ 116,545.89	42.21%	\$ 24,500.00	\$ 43,077.71	175.83%	\$ -	\$ -	0.00%	\$ 300,596.00	\$ 159,623.60	53.10%
Taxes: Current	\$ 276,096.00	\$ 115,805.59	41.94%	\$ 24,500.00	\$ 43,077.71	175.83%	\$ -	\$ -	0.00%	\$ 300,596.00	\$ 158,883.30	52.86%
Taxes: Delinquent	\$ -	\$ 740.30	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ 740.30	0.00%
Intergovernmental	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Other Revenue	\$ 1,905.00	\$ (5,453.22)	-286.26%	\$ 23,500.00	\$ 16,252.67	69.16%	\$ -	\$ (3,818.74)	0.00%	\$ 25,405.00	\$ 6,980.71	27.48%
Interest on Investments	\$ 1,405.00	\$ 1,496.07	106.48%	\$ 13,500.00	\$ 3,230.18	23.93%	\$ -	\$ 1,214.41	0.00%	\$ 14,905.00	\$ 5,940.66	39.86%
Investment Market Value	\$ -	\$ (6,949.29)	0.00%	\$ -	\$ -	0.00%	\$ -	\$ (5,033.15)	0.00%	\$ -	\$ (11,982.44)	0.00%
Interest on Loans	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 13,022.49	130.22%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 13,022.49	130.22%
Misc. Revenue	\$ 500.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 500.00	\$ -	0.00%
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:	\$ 278,001.00	\$ 111,092.67	39.96%	\$ 48,000.00	\$ 59,330.38	123.60%	\$ -	\$ (3,818.74)	0.00%	\$ 326,001.00	\$ 166,604.31	51.11%
Expenditures												
Personal Services	\$ 128,286.00	\$ 99,998.41	77.95%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 128,286.00	\$ 99,998.41	77.95%
Supplies	\$ 500.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 500.00	\$ -	0.00%
General Supplies	\$ 500.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 500.00	\$ -	0.00%
Charges for Services	\$ 36,723.00	\$ 28,229.06	76.87%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 36,723.00	\$ 28,229.06	76.87%
Professional Services	\$ 10,000.00	\$ 14,150.00	141.50%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 14,150.00	141.50%
Auditing/Accounting	\$ 1,800.00	\$ 23.62	1.31%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,800.00	\$ 23.62	1.31%
Legal Services	\$ 5,000.00	\$ 5,395.86	107.92%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ 5,395.86	107.92%
IT Equipment	\$ 2,883.00	\$ 2,883.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,883.00	\$ 2,883.00	0.00%
Mileage/Meals/Lodging	\$ 3,500.00	\$ 782.58	22.36%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,500.00	\$ 782.58	22.36%
Training/Conferences	\$ 3,500.00	\$ 1,235.00	35.29%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,500.00	\$ 1,235.00	35.29%
Advertising	\$ 7,000.00	\$ 719.00	10.27%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 7,000.00	\$ 719.00	10.27%
General Insurance	\$ 3,040.00	\$ 3,040.00	100.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,040.00	\$ 3,040.00	100.00%
Other Charges	\$ 107,492.00	\$ 16,951.00	15.77%	\$ 48,000.00	\$ 18,750.00	39.06%	\$ -	\$ -	0.00%	\$ 155,492.00	\$ 35,701.00	22.96%
Dues/Memberships	\$ 9,250.00	\$ 7,329.00	79.23%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 9,250.00	\$ 7,329.00	79.23%
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	\$ 97,242.00	\$ 9,622.00	9.89%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 97,242.00	\$ 9,622.00	9.89%
Micro-Grant Program	\$ -	\$ -	0.00%	\$ 18,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 18,000.00	\$ -	0.00%
Partnership Programs	\$ -	\$ -	0.00%	\$ 30,000.00	\$ 18,750.00	62.50%	\$ -	\$ -	0.00%	\$ 30,000.00	\$ 18,750.00	62.50%
Transfer Out	\$ 5,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ -	0.00%
TOTAL EXPENSES	\$ 278,001.00	\$ 145,178.47	52.22%	\$ 48,000.00	\$ 18,750.00	39.06%	\$ -	\$ -	0.00%	\$ 326,001.00	\$ 163,928.47	50.28%
Net (Rev. & Exp.)	\$ -	\$ (34,085.80)		\$ -	\$ 40,580.38		\$ -	\$ (3,818.74)	0%	\$ -	\$ 2,675.84	

EDA Cash Balances		\$ 204,222.43		\$ 1,143,897.07		\$ 181,658.62		\$ 1,529,778.12
Potential Commitments*		\$ -						\$ -
Minimum Balances		\$ (50,000.00)		\$ (50,000.00)		\$ -		\$ (100,000.00)
Net Cash Balance		\$ 154,222.43		\$ 1,093,897.07		\$ 181,658.62		Available EDA Cash Balance \$ 1,429,778.12