

JANUARY 2024 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	\$ 321,136.00	\$ -	0.00%	\$ 42,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 363,136.00	\$ -	0.00%
Taxes: Current	\$ 321,136.00		0.00%	\$ 42,000.00		0.00%	\$ -	\$ -	0.00%	\$ 363,136.00		0.00%
Taxes: Delinquent	\$ -		0.00%	\$ -		0.00%	\$ -	\$ -	0.00%	\$ -		0.00%
Intergovernmental	\$ -		0.00%	\$ -		0.00%	\$ -	\$ -	0.00%	\$ -		0.00%
Other Revenue	\$ 2,000.00	\$ 615.63	30.78%	\$ 18,000.00	\$ 5,481.25	30.45%	\$ -	\$ 652.45	0.00%	\$ 20,000.00	\$ 6,749.33	33.75%
Interest on Investments	\$ 1,500.00	\$ 700.90	46.73%	\$ 10,000.00	\$ 4,283.40	42.83%	\$ -	\$ 742.82	0.00%	\$ 11,500.00	\$ 5,727.12	49.80%
Investment Market Value	\$ -	\$ (85.27)	0.00%	\$ -	\$ -	0.00%	\$ -	\$ (90.37)	0.00%	\$ -	\$ (175.64)	0.00%
Interest on Loans	\$ -	\$ -	0.00%	\$ 8,000.00	\$ 1,197.85	14.97%	\$ -	\$ -	0.00%	\$ 8,000.00	\$ 1,197.85	14.97%
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:	\$ 323,136.00	\$ 615.63	0.19%	\$ 60,000.00	\$ 5,481.25	9.14%	\$ -	\$ 652.45	0.00%	\$ 383,136.00	\$ 6,749.33	1.76%
Expenditures												
Personal Services	\$ 145,464.00	\$ 8,599.34	5.91%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 145,464.00	\$ 8,599.34	5.91%
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	\$ 50,655.00	\$ 805.00	1.59%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 50,655.00	\$ 805.00	1.59%
Professional Services	\$ 10,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ -	0.00%
Auditing/Accounting	\$ 1,800.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,800.00	\$ -	0.00%
Legal Services	\$ 7,500.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 7,500.00	\$ -	0.00%
IT Equipment	\$ 3,315.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,315.00	\$ -	0.00%
Mileage/Meals/Lodging	\$ 2,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,000.00	\$ -	0.00%
Training/Conferences	\$ 3,000.00	\$ 805.00	26.83%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,000.00	\$ 805.00	26.83%
Advertising	\$ 20,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 20,000.00	\$ -	0.00%
General Insurance	\$ 3,040.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,040.00	\$ -	0.00%
Other Charges	\$ 121,517.00	\$ 7,000.00	5.76%	\$ 60,000.00	\$ 5,000.00	8.33%	\$ -	\$ -	0.00%	\$ 181,517.00	\$ 12,000.00	6.61%
Dues/Memberships	\$ 12,995.00	\$ 7,000.00	53.87%	\$ -	\$ -	0.00%	\$ -		0.00%	\$ 12,995.00	\$ 7,000.00	53.87%
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	\$ 8,729.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -		0.00%	\$ 8,729.00	\$ -	0.00%
Other Projects	\$ 98,793.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -		0.00%	\$ 98,793.00	\$ -	0.00%
Micro-Grant Program	\$ -	\$ -	0.00%	\$ 15,000.00	\$ -	0.00%	\$ -		0.00%	\$ 15,000.00	\$ -	0.00%
Partnership Programs	\$ -	\$ -	0.00%	\$ 45,000.00	\$ 5,000.00	11.11%	\$ -	\$ -	0.00%	\$ 45,000.00	\$ 5,000.00	11.11%
Transfer Out	\$ 5,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ -	0.00%
TOTAL EXPENSES	\$ 323,136.00	\$ 16,404.34	5.08%	\$ 60,000.00	\$ 5,000.00	8.33%	\$ -	\$ -	0.00%	\$ 383,136.00	\$ 21,404.34	5.59%
Net (Rev. & Exp.)	\$ -	\$ (15,788.71)		\$ -	\$ 481.25		\$ -	\$ 652.45	0%	\$ -	\$ (14,655.01)	

EDA Cash Balances		\$ 177,621.45		\$ 1,292,461.06		\$ 208,059.92		\$ 1,678,142.43
Potential Commitments*		\$ -						\$ -
Minimum Balances		\$ (50,000.00)		\$ (50,000.00)		\$ -		\$ (100,000.00)
Net Cash Balance		\$ 127,621.45		\$ 1,242,461.06		\$ 208,059.92	Available EDA Cash Balance	\$ 1,578,142.43