

MARCH 2017 EDA BUDGET

	Fund 290 - General Operating				Fund 292 - Community Investment				Fund 290 & 292 - Budget Totals			
	Budget	YTD	% YTD Budget	Future Expenses	Budget	YTD	% YTD Budget	Future Expenses	Budget	YTD	% YTD Budget	Future Expenses
Revenues												
Taxes	\$ 190,988.00	\$ -	0.00%	\$ -	\$ 38,500.00	\$ -	0.00%	\$ -	\$ 229,488.00	\$ -	0.00%	\$ -
Taxes: Current	\$ 190,988.00	\$ -	0.00%	\$ -	\$ 38,500.00	\$ -	0.00%	\$ -	\$ 229,488.00	\$ -	0.00%	\$ -
Taxes: Delinquent	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Intergovernmental	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Other Revenue	\$ 2,000.00	\$ 3,084.76	154.24%	\$ -	\$ 23,500.00	\$ 1,901.56	8.09%	\$ -	\$ 25,500.00	\$ 4,986.32	19.55%	\$ -
Interest on Investments	\$ 1,500.00	\$ (103.07)	-6.87%	\$ -	\$ 13,500.00	\$ 342.20	2.53%	\$ -	\$ 15,000.00	\$ 239.13	1.59%	\$ -
Investment Market Value	\$ -	\$ 3,187.83	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 3,187.83	0.00%	\$ -
Interest on Loans	\$ -	\$ -	0.00%	\$ -	\$ 10,000.00	\$ 1,559.36	15.59%	\$ -	\$ 10,000.00	\$ 1,559.36	15.59%	\$ -
Misc. Revenue	\$ 500.00	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 500.00	\$ -	0.00%	\$ -
Loan Payments Rcvd.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Other Financing Sources	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Transfer from General Fund	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL REVENUE:	\$ 192,988.00	\$ 3,084.76	1.60%	\$ -	\$ 62,000.00	\$ 1,901.56	3.07%	\$ -	\$ 254,988.00	\$ 4,986.32	1.96%	\$ -
Expenditures												
Personal Services	\$ 113,082.00	\$ 23,850.42	21.09%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 113,082.00	\$ 23,850.42	21.09%	\$ -
Supplies	\$ 500.00	\$ 75.00	15.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 500.00	\$ 75.00	15.00%	\$ -
General Supplies	\$ 500.00	\$ 75.00	15.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 500.00	\$ 75.00	15.00%	\$ -
Charges for Services	\$ 34,079.00	\$ 2,287.42	6.71%	\$ 1,040.00	\$ -	\$ -	0.00%	\$ -	\$ 34,079.00	\$ 2,287.42	6.71%	\$ 1,040.00
Professional Services	\$ 15,000.00	\$ 164.00	1.09%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 15,000.00	\$ 164.00	1.09%	\$ -
Auditing/Accounting	\$ 1,800.00	\$ 307.04	17.06%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 1,800.00	\$ 307.04	17.06%	\$ -
Legal Services	\$ 5,000.00	\$ 62.50	1.25%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 5,000.00	\$ 62.50	1.25%	\$ -
IT Equipment Replacement	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Mileage/Meals/Lodging	\$ 2,000.00	\$ 106.38	5.32%	\$ 400.00	\$ -	\$ -	0.00%	\$ -	\$ 2,000.00	\$ 106.38	5.32%	\$ 400.00
Training/Conferences	\$ 2,500.00	\$ 1,647.50	65.90%	\$ 640.00	\$ -	\$ -	0.00%	\$ -	\$ 2,500.00	\$ 1,647.50	65.90%	\$ 640.00
Advertising	\$ 4,739.00	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 4,739.00	\$ -	0.00%	\$ -
General Insurance	\$ 3,040.00	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 3,040.00	\$ -	0.00%	\$ -
Other Charges	\$ 42,000.00	\$ 112.50	0.27%	\$ 10,250.00	\$ 62,000.00	\$ 25,000.00	40.32%	\$ 350,000.00	\$ 104,000.00	\$ 25,112.50	24.15%	\$ 360,250.00
Dues/Memberships	\$ 1,000.00	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 1,000.00	\$ -	0.00%	\$ -
Miscellaneous Operating	\$ 1,000.00	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 1,000.00	\$ -	0.00%	\$ -
Development Loans Iss	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Administrative Charges	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Other Projects	\$ 40,000.00	\$ 112.50	0.28%	\$ 10,250.00	\$ -	\$ -	0.00%	\$ 350,000.00	\$ 40,000.00	\$ 112.50	0.28%	\$ 360,250.00
Micro-Grant Program Expense	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Partnership Programs	\$ -	\$ -	0.00%	\$ -	\$ 62,000.00	\$ 25,000.00	40.32%	\$ -	\$ 62,000.00	\$ 25,000.00	40.32%	\$ -
Transfer Out	\$ 3,327.00	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 3,327.00	\$ -	0.00%	\$ -
TOTAL EXPENSES	\$ 192,988.00	\$ 26,325.34	13.64%	\$ 11,290.00	\$ 62,000.00	\$ 25,000.00	40.32%	\$ 350,000.00	\$ 254,988.00	\$ 51,325.34	20.13%	\$ 361,290.00
Net (Revenue & Expenditures)	\$ -	\$ (23,240.58)		\$ (11,290.00)	\$ -	\$ (23,098.44)		\$ (350,000.00)	\$ -	\$ (46,339.02)		\$ (361,290.00)
Current Fund Balance	\$ 103,223.63			\$ 91,933.63	\$ 1,442,052.54			\$ 1,092,052.54	\$ 1,545,276.17			\$ 1,183,986.17