

| AUGUST 2025 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  |
| <b>Revenues</b>              |                              |                       |               |                                 |                     |                |                |                  |              |                            |                      |               |
| Taxes                        | \$ 348,848.00                | \$ 183,290.44         | 52.54%        | \$ 47,000.00                    | \$ 24,545.64        | 52.22%         | \$ -           | \$ -             | 0.00%        | \$ 395,848.00              | \$ 207,836.08        | 52.50%        |
| Taxes: Current               | \$ 348,848.00                | \$ 182,185.03         | 52.22%        | \$ 47,000.00                    | \$ 24,545.64        | 52.22%         | \$ -           | \$ -             | 0.00%        | \$ 395,848.00              | \$ 206,730.67        | 52.22%        |
| Taxes: Delinquent            | \$ -                         | \$ 1,105.41           | 0.00%         | \$ -                            | \$ -                | 0.00%          | \$ -           | \$ -             | 0.00%        | \$ -                       | \$ 1,105.41          | 0.00%         |
| Intergovernmental            | \$ -                         |                       | 0.00%         | \$ -                            | \$ -                | 0.00%          | \$ -           | \$ -             | 0.00%        | \$ -                       | \$ -                 | 0.00%         |
| Other Revenue                | \$ 2,000.00                  | \$ 2,126.61           | 106.33%       | \$ 18,000.00                    | \$ 47,805.42        | 265.59%        | \$ -           | \$ 193.69        | 0.00%        | \$ 20,000.00               | \$ 50,125.72         | 250.63%       |
| Interest on Investments      | \$ 1,500.00                  | \$ 1,858.26           | 123.88%       | \$ 10,000.00                    | \$ 34,695.77        | 346.96%        | \$ -           | \$ 1,501.63      | 0.00%        | \$ 11,500.00               | \$ 38,055.66         | 330.92%       |
| Investment Market Value      | \$ -                         | \$ 268.35             | 0.00%         | \$ -                            | \$ -                | 0.00%          | \$ -           | \$ (1,307.94)    | 0.00%        | \$ -                       | \$ (1,039.59)        | 0.00%         |
| Interest on Loans            | \$ -                         | \$ -                  | 0.00%         | \$ 8,000.00                     | \$ 13,109.65        | 163.87%        | \$ -           | \$ -             | 0.00%        | \$ 8,000.00                | \$ 13,109.65         | 163.87%       |
| 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%         |
| <b>TOTAL REVENUE:</b>        | <b>\$ 350,848.00</b>         | <b>\$ 185,417.05</b>  | <b>52.85%</b> | <b>\$ 65,000.00</b>             | <b>\$ 72,351.06</b> | <b>111.31%</b> | <b>\$ -</b>    | <b>\$ 193.69</b> | <b>0.00%</b> | <b>\$ 415,848.00</b>       | <b>\$ 257,961.80</b> | <b>62.03%</b> |
| <b>Expenditures</b>          |                              |                       |               |                                 |                     |                |                |                  |              |                            |                      |               |
| Personal Services            | \$ 221,386.00                | \$ 124,153.10         | 56.08%        | \$ -                            | \$ -                | 0.00%          | \$ -           | \$ -             | 0.00%        | \$ 221,386.00              | \$ 124,153.10        | 56.08%        |
| Supplies                     | \$ 500.00                    | \$ 138.41             | 27.68%        | \$ -                            | \$ -                | 0.00%          | \$ -           | \$ -             | 0.00%        | \$ 500.00                  | \$ 138.41            | 27.68%        |
| General Supplies             | \$ 500.00                    | \$ 138.41             | 27.68%        | \$ -                            | \$ -                | 0.00%          | \$ -           | \$ -             | 0.00%        | \$ 500.00                  | \$ 138.41            | 27.68%        |
| Charges for Services         | \$ 50,665.00                 | \$ 59,651.41          | 117.74%       | \$ -                            | \$ -                | 0.00%          | \$ -           | \$ -             | 0.00%        | \$ 50,665.00               | \$ 59,651.41         | 117.74%       |
| Professional Services        | \$ 10,000.00                 | \$ 38,996.50          | 389.97%       | \$ -                            | \$ -                | 0.00%          | \$ -           | \$ -             | 0.00%        | \$ 10,000.00               | \$ 38,996.50         | 389.97%       |
| Auditing/Accounting          | \$ 1,800.00                  | \$ -                  | 0.00%         | \$ -                            | \$ -                | 0.00%          | \$ -           | \$ -             | 0.00%        | \$ 1,800.00                | \$ -                 | 0.00%         |
| Legal Services               | \$ 20,000.00                 | \$ 10,693.60          | 53.47%        | \$ -                            | \$ -                | 0.00%          | \$ -           | \$ -             | 0.00%        | \$ 20,000.00               | \$ 10,693.60         | 53.47%        |
| IT Equipment                 | \$ 3,825.00                  | \$ 2,868.75           | 0.00%         | \$ -                            | \$ -                | 0.00%          | \$ -           | \$ -             | 0.00%        | \$ 3,825.00                | \$ 2,868.75          | 0.00%         |
| Mileage/Meals/Lodging        | \$ 2,000.00                  | \$ 1,517.03           | 75.85%        | \$ -                            | \$ -                | 0.00%          | \$ -           | \$ -             | 0.00%        | \$ 2,000.00                | \$ 1,517.03          | 75.85%        |
| Training/Conferences         | \$ 2,000.00                  | \$ 1,563.48           | 78.17%        | \$ -                            | \$ -                | 0.00%          | \$ -           | \$ -             | 0.00%        | \$ 2,000.00                | \$ 1,563.48          | 78.17%        |
| Advertising                  | \$ 8,000.00                  | \$ 1,732.05           | 21.65%        | \$ -                            | \$ -                | 0.00%          | \$ -           | \$ -             | 0.00%        | \$ 8,000.00                | \$ 1,732.05          | 21.65%        |
| General Insurance            | \$ 3,040.00                  | \$ 2,280.00           | 75.00%        | \$ -                            | \$ -                | 0.00%          | \$ -           | \$ -             | 0.00%        | \$ 3,040.00                | \$ 2,280.00          | 75.00%        |
| Other Charges                | \$ 73,297.00                 | \$ 28,937.88          | 39.48%        | \$ 65,000.00                    | \$ 52,500.00        | 80.77%         | \$ -           | \$ -             | 0.00%        | \$ 138,297.00              | \$ 81,437.88         | 58.89%        |
| Dues/Memberships             | \$ 12,995.00                 | \$ 7,900.00           | 60.79%        | \$ -                            | \$ -                | 0.00%          | \$ -           | \$ -             | 0.00%        | \$ 12,995.00               | \$ 7,900.00          | 60.79%        |
| 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       | \$ 9,165.00                  | \$ 6,873.75           | 0.00%         | \$ -                            | \$ -                | 0.00%          | \$ -           | \$ -             | 0.00%        | \$ 9,165.00                | \$ 6,873.75          | 0.00%         |
| Other Projects               | \$ 50,137.00                 | \$ 14,164.13          | 28.25%        | \$ -                            | \$ -                | 0.00%          | \$ -           | \$ -             | 0.00%        | \$ 50,137.00               | \$ 14,164.13         | 28.25%        |
| Micro-Grant Program          | \$ -                         | \$ -                  | 0.00%         | \$ 15,000.00                    | \$ 10,000.00        | 66.67%         | \$ -           | \$ -             | 0.00%        | \$ 15,000.00               | \$ 10,000.00         | 0.00%         |
| Partnership Programs         | \$ -                         | \$ -                  | 0.00%         | \$ 50,000.00                    | \$ 42,500.00        | 85.00%         | \$ -           | \$ -             | 0.00%        | \$ 50,000.00               | \$ 42,500.00         | 85.00%        |
| Transfer Out                 | \$ 5,000.00                  | \$ -                  | 0.00%         | \$ -                            | \$ -                | 0.00%          | \$ -           | \$ -             | 0.00%        | \$ 5,000.00                | \$ -                 | 0.00%         |
| <b>TOTAL EXPENSES</b>        | <b>\$ 350,848.00</b>         | <b>\$ 212,880.80</b>  | <b>60.68%</b> | <b>\$ 65,000.00</b>             | <b>\$ 52,500.00</b> | <b>80.77%</b>  | <b>\$ -</b>    | <b>\$ -</b>      | <b>0.00%</b> | <b>\$ 415,848.00</b>       | <b>\$ 265,380.80</b> | <b>63.82%</b> |
| <b>Net (Rev. &amp; Exp.)</b> | <b>\$ -</b>                  | <b>\$ (27,463.75)</b> |               | <b>\$ -</b>                     | <b>\$ 19,851.06</b> |                | <b>\$ -</b>    | <b>\$ 193.69</b> | <b>0%</b>    | <b>\$ -</b>                | <b>\$ (7,419.00)</b> |               |

|                        |  |                |  |                 |  |              |  |                                            |
|------------------------|--|----------------|--|-----------------|--|--------------|--|--------------------------------------------|
| EDA Cash Balances      |  | \$ 107,275.45  |  | \$ 1,140,888.11 |  | \$ 16,914.07 |  | \$ 1,265,077.63                            |
| Potential Commitments* |  | \$ -           |  | \$ -            |  | \$ -         |  | \$ -                                       |
| Minimum Balances       |  | \$ (50,000.00) |  | \$ (50,000.00)  |  | \$ -         |  | \$ (100,000.00)                            |
| Net Cash Balance       |  | \$ 57,275.45   |  | \$ 1,090,888.11 |  | \$ 16,914.07 |  | Available EDA Cash Balance \$ 1,165,077.63 |