

**JULY 2018 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>												
<b>Taxes</b>	\$ 193,180.00	\$ 130,295.24	67.45%	\$ 46,500.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 239,680.00	\$ 130,295.24	54.36%
Taxes: Current	\$ 193,180.00	\$ 129,526.41	67.05%	\$ 46,500.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 239,680.00	\$ 129,526.41	54.04%
Taxes: Delinquent	\$ -	\$ 768.83	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ 768.83	0.00%
<b>Intergovernmental</b>	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
<b>Other Revenue</b>	\$ 2,000.00	\$ 1,249.95	62.50%	\$ 23,500.00	\$ 10,467.02	44.54%	\$ -	\$ 814.05	0.00%	\$ 25,500.00	\$ 12,531.02	49.14%
Interest on Investments	\$ 1,500.00	\$ 1,323.91	88.26%	\$ 13,500.00	\$ 5,377.39	39.83%	\$ -	\$ 1,147.77	0.00%	\$ 15,000.00	\$ 7,849.07	52.33%
Investment Market Value	\$ -	\$ (573.96)	0.00%	\$ -	\$ (995.22)	0.00%	\$ -	\$ (333.72)	0.00%	\$ -	\$ (1,902.90)	0.00%
Interest on Loans	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 6,084.85	60.85%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 6,084.85	60.85%
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%
<b>Other Financing Sources</b>	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
General Fund Transfer	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
<b>TOTAL REVENUE:</b>	<b>\$ 195,180.00</b>	<b>\$ 131,545.19</b>	<b>67.40%</b>	<b>\$ 70,000.00</b>	<b>\$ 10,467.02</b>	<b>14.95%</b>	<b>\$ -</b>	<b>\$ 814.05</b>	<b>0.00%</b>	<b>\$ 265,180.00</b>	<b>\$ 142,826.26</b>	<b>53.86%</b>
<b>Expenditures</b>												
<b>Personal Services</b>	\$ 104,043.00	\$ 56,848.88	54.64%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 104,043.00	\$ 56,848.88	54.64%
<b>Supplies</b>	\$ 500.00	\$ 26.00	5.20%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 500.00	\$ 26.00	5.20%
General Supplies	\$ 500.00	\$ 26.00	5.20%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 500.00	\$ 26.00	5.20%
<b>Charges for Services</b>	\$ 36,223.00	\$ 9,481.21	26.17%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 36,223.00	\$ 9,481.21	26.17%
Professional Services	\$ 10,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ -	0.00%
Auditing/Accounting	\$ 1,800.00	\$ 1,187.08	65.95%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,800.00	\$ 1,187.08	65.95%
Legal Services	\$ 5,000.00	\$ 1,127.50	22.55%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ 1,127.50	22.55%
IT Equipment	\$ 2,883.00	\$ 1,441.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,883.00	\$ 1,441.50	0.00%
Mileage/Meals/Lodging	\$ 2,000.00	\$ 571.63	28.58%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,000.00	\$ 571.63	28.58%
Training/Conferences	\$ 3,000.00	\$ 1,211.00	40.37%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,000.00	\$ 1,211.00	40.37%
Advertising	\$ 8,500.00	\$ 2,422.50	28.50%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 8,500.00	\$ 2,422.50	28.50%
General Insurance	\$ 3,040.00	\$ 1,520.00	50.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,040.00	\$ 1,520.00	50.00%
<b>Other Charges</b>	\$ 48,750.00	\$ 6,135.00	12.58%	\$ 70,000.00	\$ 68,995.00	98.56%	\$ -	\$ -	0.00%	\$ 118,750.00	\$ 75,130.00	63.27%
Dues/Memberships	\$ 2,250.00	\$ 2,045.00	90.89%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,250.00	\$ 2,045.00	90.89%
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	\$ 45,500.00	\$ 4,090.00	8.99%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 45,500.00	\$ 4,090.00	8.99%
Micro-Grant Program	\$ -	\$ -	0.00%	\$ 16,000.00	\$ 14,995.00	0.00%	\$ -	\$ -	0.00%	\$ 16,000.00	\$ 14,995.00	0.00%
Partnership Programs	\$ -	\$ -	0.00%	\$ 54,000.00	\$ 54,000.00	100.00%	\$ -	\$ -	0.00%	\$ 54,000.00	\$ 54,000.00	100.00%
<b>Transfer Out</b>	\$ 5,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ -	0.00%
<b>TOTAL EXPENSES</b>	<b>\$ 194,516.00</b>	<b>\$ 72,491.09</b>	<b>37.27%</b>	<b>\$ 70,000.00</b>	<b>\$ 68,995.00</b>	<b>98.56%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 264,516.00</b>	<b>\$ 141,486.09</b>	<b>53.49%</b>
<b>Net (Rev. &amp; Exp.)</b>	<b>\$ 664.00</b>	<b>\$ 59,054.10</b>		<b>\$ -</b>	<b>\$ (58,527.98)</b>		<b>\$ -</b>	<b>\$ 814.05</b>	<b>0%</b>	<b>\$ 664.00</b>	<b>\$ 1,340.17</b>	

<b>EDA Cash Balances</b>		\$ 202,665.23		\$ 1,009,804.01		\$ 150,685.62		\$ 1,363,154.86
<b>Potential Commitments</b>		\$ -		\$ -		\$ -		\$ -
<b>Minimum Balances</b>		\$ (96,840.00)		\$ (50,000.00)		\$ -		\$ (146,840.00)
<b>Net Cash Balance</b>		\$ 105,825.23		\$ 959,804.01		\$ 150,685.62		<b>Available EDA Cash Balance \$ 1,216,314.86</b>