

| NOVEMBER 2018 EDA BUDGET     |                              |                      |               |                                 |                       |                |                |                    |              |                            |                       |               |
|------------------------------|------------------------------|----------------------|---------------|---------------------------------|-----------------------|----------------|----------------|--------------------|--------------|----------------------------|-----------------------|---------------|
|                              | Fund 290 - General Operating |                      |               | Fund 292 - Community Investment |                       |                | Fund 293 - MIF |                    |              | Fund 290, 292 & 293 Totals |                       |               |
| Revenues                     | Budget                       | YTD                  | % YTD Budget  | Budget                          | YTD                   | % YTD Budget   | Budget         | YTD                | % YTD Budget | Budget                     | YTD                   | % YTD Budget  |
| Taxes                        | \$ 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%         |
| Intergovernmental            | \$ -                         | \$ -                 | 0.00%         | \$ -                            | \$ -                  | 0.00%          | \$ -           | \$ -               | 0.00%        | \$ -                       | \$ -                  | 0.00%         |
| Other Revenue                | \$ 2,000.00                  | \$ 1,782.45          | 89.12%        | \$ 23,500.00                    | \$ 16,778.95          | 71.40%         | \$ -           | \$ 1,753.17        | 0.00%        | \$ 25,500.00               | \$ 20,314.57          | 79.66%        |
| Interest on Investments      | \$ 1,500.00                  | \$ 2,293.83          | 152.92%       | \$ 13,500.00                    | \$ 8,897.98           | 65.91%         | \$ -           | \$ 1,977.73        | 0.00%        | \$ 15,000.00               | \$ 13,169.54          | 87.80%        |
| Investment Market Value      | \$ -                         | \$ (465.13)          | 0.00%         | \$ -                            | \$ (703.07)           | 0.00%          | \$ -           | \$ (224.56)        | 0.00%        | \$ -                       | \$ (1,392.76)         | 0.00%         |
| Interest on Loans            | \$ -                         | \$ -                 | 0.00%         | \$ 10,000.00                    | \$ 8,584.04           | 85.84%         | \$ -           | \$ -               | 0.00%        | \$ 10,000.00               | \$ 8,584.04           | 85.84%        |
| Misc. Revenue                | \$ 500.00                    | \$ (46.25)           | -9.25%        | \$ -                            | \$ -                  | 0.00%          | \$ -           | \$ -               | 0.00%        | \$ 500.00                  | \$ (46.25)            | -9.25%        |
| 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>\$ 195,180.00</b>         | <b>\$ 132,077.69</b> | <b>67.67%</b> | <b>\$ 70,000.00</b>             | <b>\$ 16,778.95</b>   | <b>23.97%</b>  | <b>\$ -</b>    | <b>\$ 1,753.17</b> | <b>0.00%</b> | <b>\$ 265,180.00</b>       | <b>\$ 150,609.81</b>  | <b>56.80%</b> |
| Expenditures                 | Budget                       | YTD                  | % YTD Budget  | Budget                          | YTD                   | % YTD Budget   | Budget         | YTD                | % YTD Budget | Budget                     | YTD                   | % YTD Budget  |
| Personal Services            | \$ 104,043.00                | \$ 92,339.82         | 88.75%        | \$ -                            | \$ -                  | 0.00%          | \$ -           | \$ -               | 0.00%        | \$ 104,043.00              | \$ 92,339.82          | 88.75%        |
| Supplies                     | \$ 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%         |
| Charges for Services         | \$ 36,223.00                 | \$ 16,913.30         | 46.69%        | \$ -                            | \$ -                  | 0.00%          | \$ -           | \$ -               | 0.00%        | \$ 36,223.00               | \$ 16,913.30          | 46.69%        |
| Professional Services        | \$ 10,000.00                 | \$ -                 | 0.00%         | \$ -                            | \$ -                  | 0.00%          | \$ -           | \$ -               | 0.00%        | \$ 10,000.00               | \$ -                  | 0.00%         |
| Auditing/Accounting          | \$ 1,800.00                  | \$ 1,212.43          | 67.36%        | \$ -                            | \$ -                  | 0.00%          | \$ -           | \$ -               | 0.00%        | \$ 1,800.00                | \$ 1,212.43           | 67.36%        |
| Legal Services               | \$ 5,000.00                  | \$ 3,141.10          | 62.82%        | \$ -                            | \$ -                  | 0.00%          | \$ -           | \$ -               | 0.00%        | \$ 5,000.00                | \$ 3,141.10           | 62.82%        |
| IT Equipment                 | \$ 2,883.00                  | \$ 2,883.00          | 100.00%       | \$ -                            | \$ -                  | 0.00%          | \$ -           | \$ -               | 0.00%        | \$ 2,883.00                | \$ 2,883.00           | 100.00%       |
| Mileage/Meals/Lodging        | \$ 2,000.00                  | \$ 1,173.27          | 58.66%        | \$ -                            | \$ -                  | 0.00%          | \$ -           | \$ -               | 0.00%        | \$ 2,000.00                | \$ 1,173.27           | 58.66%        |
| Training/Conferences         | \$ 3,000.00                  | \$ 2,306.00          | 76.87%        | \$ -                            | \$ -                  | 0.00%          | \$ -           | \$ -               | 0.00%        | \$ 3,000.00                | \$ 2,306.00           | 76.87%        |
| Advertising                  | \$ 8,500.00                  | \$ 3,157.50          | 37.15%        | \$ -                            | \$ -                  | 0.00%          | \$ -           | \$ -               | 0.00%        | \$ 8,500.00                | \$ 3,157.50           | 37.15%        |
| General Insurance            | \$ 3,040.00                  | \$ 3,040.00          | 100.00%       | \$ -                            | \$ -                  | 0.00%          | \$ -           | \$ -               | 0.00%        | \$ 3,040.00                | \$ 3,040.00           | 100.00%       |
| Other Charges                | \$ 48,750.00                 | \$ 25,504.43         | 52.32%        | \$ 70,000.00                    | \$ 73,995.00          | 105.71%        | \$ -           | \$ -               | 0.00%        | \$ 118,750.00              | \$ 99,499.43          | 83.79%        |
| Dues/Memberships             | \$ 2,250.00                  | \$ 2,524.00          | 112.18%       | \$ -                            | \$ -                  | 0.00%          | \$ -           | \$ -               | 0.00%        | \$ 2,250.00                | \$ 2,524.00           | 112.18%       |
| 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                 | \$ 22,980.43         | 50.51%        | \$ -                            | \$ -                  | 0.00%          | \$ -           | \$ -               | 0.00%        | \$ 45,500.00               | \$ 22,980.43          | 50.51%        |
| Micro-Grant Program          | \$ -                         | \$ -                 | 0.00%         | \$ 16,000.00                    | \$ 19,995.00          | 100.00%        | \$ -           | \$ -               | 0.00%        | \$ 16,000.00               | \$ 19,995.00          | 100.00%       |
| Partnership Programs         | \$ -                         | \$ -                 | 0.00%         | \$ 54,000.00                    | \$ 54,000.00          | 100.00%        | \$ -           | \$ -               | 0.00%        | \$ 54,000.00               | \$ 54,000.00          | 100.00%       |
| Transfer Out                 | \$ 5,000.00                  | \$ -                 | 0.00%         | \$ -                            | \$ -                  | 0.00%          | \$ -           | \$ -               | 0.00%        | \$ 5,000.00                | \$ -                  | 0.00%         |
| <b>TOTAL EXPENSES</b>        | <b>\$ 194,516.00</b>         | <b>\$ 134,783.55</b> | <b>69.29%</b> | <b>\$ 70,000.00</b>             | <b>\$ 73,995.00</b>   | <b>105.71%</b> | <b>\$ -</b>    | <b>\$ -</b>        | <b>0.00%</b> | <b>\$ 264,516.00</b>       | <b>\$ 208,778.55</b>  | <b>78.93%</b> |
| <b>Net (Rev. &amp; Exp.)</b> | <b>\$ 664.00</b>             | <b>\$ (2,705.86)</b> |               | <b>\$ -</b>                     | <b>\$ (57,216.05)</b> |                | <b>\$ -</b>    | <b>\$ 1,753.17</b> | <b>0%</b>    | <b>\$ 664.00</b>           | <b>\$ (58,168.74)</b> |               |

|                       |  |                |  |                |  |               |  |                                            |
|-----------------------|--|----------------|--|----------------|--|---------------|--|--------------------------------------------|
| EDA Cash Balances     |  | \$ 140,905.27  |  | \$ 968,909.75  |  | \$ 153,992.70 |  | \$ 1,263,807.72                            |
| Potential Commitments |  | \$ -           |  | \$ -           |  | \$ -          |  | \$ -                                       |
| Minimum Balances      |  | \$ (96,840.00) |  | \$ (50,000.00) |  | \$ -          |  | \$ (146,840.00)                            |
| Net Cash Balance      |  | \$ 44,065.27   |  | \$ 918,909.75  |  | \$ 153,992.70 |  | Available EDA Cash Balance \$ 1,116,967.72 |