

APRIL 2019 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	\$ 195,094.00	\$ -	0.00%	\$ 56,500.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 251,594.00	\$ -	0.00%
Taxes: Current	\$ 195,094.00	\$ -	0.00%	\$ 56,500.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 251,594.00	\$ -	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	\$ 3,159.46	157.97%	\$ 23,500.00	\$ 8,810.15	37.49%	\$ -	\$ 1,943.30	0.00%	\$ 25,500.00	\$ 13,912.91	54.56%
Interest on Investments	\$ 1,500.00	\$ 1,140.45	76.03%	\$ 13,500.00	\$ 3,078.93	22.81%	\$ -	\$ 814.99	0.00%	\$ 15,000.00	\$ 5,034.37	33.56%
Investment Market Value	\$ -	\$ 1,519.01	0.00%	\$ -	\$ 2,288.15	0.00%	\$ -	\$ 1,128.31	0.00%	\$ -	\$ 4,935.47	0.00%
Interest on Loans	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 3,443.07	34.43%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 3,443.07	34.43%
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%
Other Financing Sources	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
General Fund Transfer	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
TOTAL REVENUE:	\$ 197,094.00	\$ 3,159.46	1.60%	\$ 80,000.00	\$ 8,810.15	11.01%	\$ -	\$ 1,943.30	0.00%	\$ 277,094.00	\$ 13,912.91	5.02%
Expenditures												
Personal Services	\$ 108,621.00	\$ 28,361.36	26.11%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 108,621.00	\$ 28,361.36	26.11%
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	\$ 37,223.00	\$ 8,506.54	22.85%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 37,223.00	\$ 8,506.54	22.85%
Professional Services	\$ 10,000.00	\$ 1,310.00	13.10%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 1,310.00	13.10%
Auditing/Accounting	\$ 1,800.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,800.00	\$ -	0.00%
Legal Services	\$ 5,000.00	\$ 1,784.00	35.68%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ 1,784.00	35.68%
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	\$ 3,500.00	\$ 131.54	3.76%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,500.00	\$ 131.54	3.76%
Training/Conferences	\$ 4,000.00	\$ 885.00	22.13%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 4,000.00	\$ 885.00	22.13%
Advertising	\$ 7,000.00	\$ 1,434.50	20.49%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 7,000.00	\$ 1,434.50	20.49%
General Insurance	\$ 3,040.00	\$ 1,520.00	50.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,040.00	\$ 1,520.00	50.00%
Other Charges	\$ 45,750.00	\$ 2,341.00	5.12%	\$ 80,000.00	\$ 30,000.00	37.50%	\$ -	\$ -	0.00%	\$ 125,750.00	\$ 32,341.00	25.72%
Dues/Memberships	\$ 2,250.00	\$ 1,441.00	64.04%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,250.00	\$ 1,441.00	64.04%
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	\$ 42,500.00	\$ 900.00	2.12%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 42,500.00	\$ 900.00	2.12%
Micro-Grant Program	\$ -	\$ -	0.00%	\$ 25,000.00	\$ 5,000.00	0.00%	\$ -	\$ -	0.00%	\$ 25,000.00	\$ 5,000.00	0.00%
Partnership Programs	\$ -	\$ -	0.00%	\$ 55,000.00	\$ 25,000.00	45.45%	\$ -	\$ -	0.00%	\$ 55,000.00	\$ 25,000.00	45.45%
Transfer Out	\$ 5,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ -	0.00%
TOTAL EXPENSES	\$ 197,094.00	\$ 39,208.90	19.89%	\$ 80,000.00	\$ 30,000.00	37.50%	\$ -	\$ -	0.00%	\$ 277,094.00	\$ 69,208.90	24.98%
Net (Rev. & Exp.)	\$ -	\$ (36,049.44)		\$ -	\$ (21,189.85)		\$ -	\$ 1,943.30	0%	\$ -	\$ (55,295.99)	

EDA Cash Balances		\$ 192,486.46		\$ 911,481.07		\$ 158,991.10		\$ 1,262,958.63
Potential Commitments		\$ -		\$ -		\$ -		\$ -
Minimum Balances		\$ (98,547.00)		\$ (50,000.00)		\$ -		\$ (148,547.00)
Net Cash Balance		\$ 93,939.46		\$ 861,481.07		\$ 158,991.10		Available EDA Cash Balance \$ 1,114,411.63