

SEPTEMBER 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	\$ 103,236.42	52.92%	\$ 56,500.00	\$ 29,581.81	52.36%	\$ -	\$ -	0.00%	\$ 251,594.00	\$ 132,818.23	52.79%
Taxes: Current	\$ 195,094.00	\$ 102,182.38	52.38%	\$ 56,500.00	\$ 29,581.81	52.36%	\$ -	\$ -	0.00%	\$ 251,594.00	\$ 131,764.19	52.37%
Taxes: Delinquent	\$ -	\$ 1,054.04	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ 1,054.04	0.00%
Intergovernmental	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Other Revenue	\$ 2,000.00	\$ 6,274.00	313.70%	\$ 23,500.00	\$ 19,982.39	85.03%	\$ -	\$ 3,648.43	0.00%	\$ 25,500.00	\$ 29,904.82	117.27%
Interest on Investments	\$ 1,500.00	\$ 2,432.99	162.20%	\$ 13,500.00	\$ 6,393.00	47.36%	\$ -	\$ 1,626.91	0.00%	\$ 15,000.00	\$ 10,452.90	69.69%
Investment Market Value	\$ -	\$ 2,841.01	0.00%	\$ -	\$ 3,720.25	0.00%	\$ -	\$ 2,021.52	0.00%	\$ -	\$ 8,582.78	0.00%
Interest on Loans	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 9,869.14	98.69%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 9,869.14	98.69%
Misc. Revenue	\$ 500.00	\$ 1,000.00	200.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 500.00	\$ 1,000.00	200.00%
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	\$ 109,510.42	55.56%	\$ 80,000.00	\$ 49,564.20	61.96%	\$ -	\$ 3,648.43	0.00%	\$ 277,094.00	\$ 162,723.05	58.72%
Expenditures												
Personal Services	\$ 108,621.00	\$ 74,913.27	68.97%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 108,621.00	\$ 74,913.27	68.97%
Supplies	\$ 500.00	\$ 29.00	5.80%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 500.00	\$ 29.00	5.80%
General Supplies	\$ 500.00	\$ 29.00	5.80%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 500.00	\$ 29.00	5.80%
Charges for Services	\$ 37,223.00	\$ 23,304.28	62.61%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 37,223.00	\$ 23,304.28	62.61%
Professional Services	\$ 10,000.00	\$ 6,859.60	68.60%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 6,859.60	68.60%
Auditing/Accounting	\$ 1,800.00	\$ 930.30	51.68%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,800.00	\$ 930.30	51.68%
Legal Services	\$ 5,000.00	\$ 6,529.00	130.58%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ 6,529.00	130.58%
IT Equipment	\$ 2,883.00	\$ 2,162.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,883.00	\$ 2,162.25	0.00%
Mileage/Meals/Lodging	\$ 3,500.00	\$ 1,123.63	32.10%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,500.00	\$ 1,123.63	32.10%
Training/Conferences	\$ 4,000.00	\$ 1,985.00	49.63%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 4,000.00	\$ 1,985.00	49.63%
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	\$ 2,280.00	75.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,040.00	\$ 2,280.00	75.00%
Other Charges	\$ 45,750.00	\$ 10,041.00	21.95%	\$ 80,000.00	\$ 67,000.00	83.75%	\$ -	\$ -	0.00%	\$ 125,750.00	\$ 77,041.00	61.27%
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	\$ 8,600.00	20.24%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 42,500.00	\$ 8,600.00	20.24%
Micro-Grant Program	\$ -	\$ -	0.00%	\$ 23,000.00	\$ 10,000.00	43.48%	\$ -	\$ -	0.00%	\$ 23,000.00	\$ 10,000.00	0.00%
Partnership Programs	\$ -	\$ -	0.00%	\$ 57,000.00	\$ 57,000.00	100.00%	\$ -	\$ -	0.00%	\$ 57,000.00	\$ 57,000.00	100.00%
Transfer Out	\$ 5,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ -	0.00%
TOTAL EXPENSES	\$ 197,094.00	\$ 108,287.55	54.94%	\$ 80,000.00	\$ 67,000.00	83.75%	\$ -	\$ -	0.00%	\$ 277,094.00	\$ 175,287.55	63.26%
Net (Rev. & Exp.)	\$ -	\$ 1,222.87		\$ -	\$ (17,435.80)		\$ -	\$ 3,648.43	0%	\$ -	\$ (12,564.50)	

EDA Cash Balances		\$ 17,503.43		\$ 878,171.09		\$ 164,386.71		\$ 1,060,061.23
Potential Commitments*		\$ -		\$ -		\$ -		\$ -
Minimum Balances		\$ (98,547.00)		\$ (50,000.00)		\$ -		\$ (148,547.00)
Net Cash Balance		\$ (81,043.57)		\$ 828,171.09		\$ 164,386.71		Available EDA Cash Balance \$ 911,514.23

(510 WASHINGTON PURCHASE)