

FEBRUARY 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	\$ -	0.00%	\$ 46,500.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 239,680.00	\$ -	0.00%
Taxes: Current	\$ 193,180.00	\$ -	0.00%	\$ 46,500.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 239,680.00	\$ -	0.00%
Taxes: Delinquent	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Intergovernmental	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Other Revenue	\$ 500.00	\$ -	0.00%	\$ 23,500.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 24,000.00	\$ -	0.00%
Interest on Investments	\$ 1,500.00	\$ -	0.00%	\$ 13,500.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 15,000.00	\$ -	0.00%
Investment Market Value	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Interest on Loans	\$ -	\$ -	0.00%	\$ 10,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ -	0.00%
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%
TOTAL REVENUE:	\$ 193,680.00	\$ -	0.00%	\$ 70,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 263,680.00	\$ -	0.00%
Expenditures												
Personal Services	\$ 104,043.00	\$ 16,494.94	15.85%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 104,043.00	\$ 16,494.94	15.85%
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	\$ 36,223.00	\$ 780.72	2.16%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 36,223.00	\$ 780.72	2.16%
Professional Services	\$ 10,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ -	0.00%
Auditing/Accounting	\$ 1,800.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,800.00	\$ -	0.00%
Legal Services	\$ 5,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ -	0.00%
IT Equipment	\$ 2,883.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,883.00	\$ -	0.00%
Mileage/Meals/Lodging	\$ 2,000.00	\$ 258.72	12.94%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,000.00	\$ 258.72	12.94%
Training/Conferences	\$ 3,000.00	\$ 522.00	17.40%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,000.00	\$ 522.00	17.40%
Advertising	\$ 8,500.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 8,500.00	\$ -	0.00%
General Insurance	\$ 3,040.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,040.00	\$ -	0.00%
Other Charges	\$ 48,750.00	\$ 5,510.00	11.30%	\$ 70,000.00	\$ 25,000.00	35.71%	\$ -	\$ -	0.00%	\$ 118,750.00	\$ 30,510.00	25.69%
Dues/Memberships	\$ 2,250.00	\$ 1,510.00	67.11%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,250.00	\$ 1,510.00	67.11%
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	\$ 4,000.00	8.79%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 45,500.00	\$ 4,000.00	8.79%
Micro-Grant Program	\$ -	\$ -	0.00%	\$ 16,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 16,000.00	\$ -	0.00%
Partnership Programs	\$ -	\$ -	0.00%	\$ 54,000.00	\$ 25,000.00	46.30%	\$ -	\$ -	0.00%	\$ 54,000.00	\$ 25,000.00	46.30%
Transfer Out	\$ 5,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ -	0.00%
TOTAL EXPENSES	\$ 194,516.00	\$ 22,785.66	11.71%	\$ 70,000.00	\$ 25,000.00	35.71%	\$ -	\$ -	0.00%	\$ 264,516.00	\$ 47,785.66	18.07%
Net (Rev. & Exp.)	\$ (836.00)	\$ (22,785.66)		\$ -	\$ (25,000.00)		\$ -	\$ -	0%	\$ (836.00)	\$ (47,785.66)	

EDA Cash Balances		\$ 198,510.44		\$ 950,130.59		\$ 143,659.62		\$ 1,292,300.65
Potential Commitments		\$ -		\$ -		\$ -		\$ -
Minimum Balances		\$ (96,840.00)		\$ (50,000.00)		\$ -		\$ (146,840.00)
Net Cash Balance		\$ 101,670.44		\$ 900,130.59		\$ 143,659.62		Available EDA Cash Balance \$ 1,145,460.65