

OCTOBER 2023 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	\$ 281,909.00	\$ 147,392.96	52.28%	\$ 37,000.00	\$ 19,219.33	51.94%	\$ -	\$ -	0.00%	\$ 318,909.00	\$ 166,612.29	52.24%
Taxes: Current	\$ 281,909.00	\$ 146,435.20	51.94%	\$ 37,000.00	\$ 19,219.33	51.94%	\$ -	\$ -	0.00%	\$ 318,909.00	\$ 165,654.53	51.94%
Taxes: Delinquent	\$ -	\$ 957.76	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ 957.76	0.00%
Intergovernmental	\$ -		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Other Revenue	\$ 2,000.00	\$ 9,920.89	496.04%	\$ 18,000.00	\$ 41,749.40	231.94%	\$ -	\$ 18,620.02	0.00%	\$ 20,000.00	\$ 70,290.31	351.45%
Interest on Investments	\$ 1,500.00	\$ 3,215.38	214.36%	\$ 10,000.00	\$ 29,917.20	299.17%	\$ -	\$ 5,913.30	0.00%	\$ 11,500.00	\$ 39,045.88	339.53%
Investment Market Value	\$ -	\$ 6,205.51	0.00%	\$ -	\$ -	0.00%	\$ -	\$ 12,706.72	0.00%	\$ -	\$ 18,912.23	0.00%
Interest on Loans	\$ -	\$ -	0.00%	\$ 8,000.00	\$ 11,832.20	147.90%	\$ -	\$ -	0.00%	\$ 8,000.00	\$ 11,832.20	147.90%
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:	\$ 283,909.00	\$ 157,313.85	55.41%	\$ 55,000.00	\$ 60,968.73	110.85%	\$ -	\$ 18,620.02	0.00%	\$ 338,909.00	\$ 236,902.60	69.90%
Expenditures												
Personal Services	\$ 134,422.00	\$ 110,064.16	81.88%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 134,422.00	\$ 110,064.16	81.88%
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	\$ 38,223.00	\$ 33,898.47	88.69%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 38,223.00	\$ 33,898.47	88.69%
Professional Services	\$ 10,000.00	\$ 11,457.75	114.58%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 11,457.75	114.58%
Auditing/Accounting	\$ 1,800.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,800.00	\$ -	0.00%
Legal Services	\$ 7,500.00	\$ 15,721.75	209.62%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 7,500.00	\$ 15,721.75	209.62%
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	\$ 2,000.00	\$ 307.12	15.36%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,000.00	\$ 307.12	15.36%
Training/Conferences	\$ 3,500.00	\$ 1,178.60	33.67%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,500.00	\$ 1,178.60	33.67%
Advertising	\$ 7,500.00	\$ 791.00	10.55%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 7,500.00	\$ 791.00	10.55%
General Insurance	\$ 3,040.00	\$ 2,280.00	75.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,040.00	\$ 2,280.00	75.00%
Other Charges	\$ 105,764.00	\$ 49,807.46	47.09%	\$ 55,000.00	\$ 32,500.00	59.09%	\$ -	\$ -	0.00%	\$ 160,764.00	\$ 82,307.46	51.20%
Dues/Memberships	\$ 9,250.00	\$ 6,779.00	73.29%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 9,250.00	\$ 6,779.00	73.29%
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	\$ 95,514.00	\$ 43,028.46	45.05%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 95,514.00	\$ 43,028.46	45.05%
Micro-Grant Program	\$ -	\$ -	0.00%	\$ 15,000.00	\$ 5,000.00	33.33%	\$ -	\$ -	0.00%	\$ 15,000.00	\$ 5,000.00	0.00%
Partnership Programs	\$ -	\$ -	0.00%	\$ 40,000.00	\$ 27,500.00	68.75%	\$ -	\$ -	0.00%	\$ 40,000.00	\$ 27,500.00	68.75%
Transfer Out	\$ 5,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ -	0.00%
TOTAL EXPENSES	\$ 283,909.00	\$ 193,770.09	68.25%	\$ 55,000.00	\$ 32,500.00	59.09%	\$ -	\$ -	0.00%	\$ 338,909.00	\$ 226,270.09	66.76%
Net (Rev. & Exp.)	\$ -	\$ (36,456.24)		\$ -	\$ 28,468.73		\$ -	\$ 18,620.02	0%	\$ -	\$ 10,632.51	

EDA Cash Balances		\$ 157,298.43		\$ 1,271,978.25		\$ 203,510.97		\$ 1,632,787.65
Potential Commitments*		\$ -						\$ -
Minimum Balances		\$ (50,000.00)		\$ (50,000.00)		\$ -		\$ (100,000.00)
Net Cash Balance		\$ 107,298.43		\$ 1,221,978.25		\$ 203,510.97	Available EDA Cash Balance	\$ 1,532,787.65