

MARCH 2025 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	\$ 348,848.00	\$ -	0.00%	\$ 47,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 395,848.00	\$ -	0.00%
Taxes: Current	\$ 348,848.00		0.00%	\$ 47,000.00		0.00%	\$ -	\$ -	0.00%	\$ 395,848.00		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	\$ (120.67)	-6.03%	\$ 18,000.00	\$ 16,696.88	92.76%	\$ -	\$ (560.93)	0.00%	\$ 20,000.00	\$ 16,015.28	80.08%
Interest on Investments	\$ 1,500.00	\$ 646.29	43.09%	\$ 10,000.00	\$ 12,904.77	129.05%	\$ -	\$ 1,114.95	0.00%	\$ 11,500.00	\$ 14,666.01	127.53%
Investment Market Value	\$ -	\$ (766.96)	0.00%	\$ -	\$ -	0.00%	\$ -	\$ (1,675.88)	0.00%	\$ -	\$ (2,442.84)	0.00%
Interest on Loans	\$ -	\$ -	0.00%	\$ 8,000.00	\$ 3,792.11	47.40%	\$ -	\$ -	0.00%	\$ 8,000.00	\$ 3,792.11	47.40%
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%	\$ -	\$ 29,795.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ 29,795.00	0.00%
General Fund Transfer	\$ -	\$ -	0.00%	\$ -	\$ 29,795.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ 29,795.00	0.00%
TOTAL REVENUE:	\$ 350,848.00	\$ (120.67)	-0.03%	\$ 65,000.00	\$ 46,491.88	71.53%	\$ -	\$ (560.93)	0.00%	\$ 415,848.00	\$ 45,810.28	11.02%
Expenditures												
Personal Services	\$ 221,386.00	\$ 32,461.58	14.66%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 221,386.00	\$ 32,461.58	14.66%
Supplies	\$ 500.00	\$ 12.84	2.57%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 500.00	\$ 12.84	2.57%
General Supplies	\$ 500.00	\$ 12.84	2.57%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 500.00	\$ 12.84	2.57%
Charges for Services	\$ 50,665.00	\$ 10,264.43	20.26%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 50,665.00	\$ 10,264.43	20.26%
Professional Services	\$ 10,000.00	\$ 4,692.50	46.93%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 4,692.50	46.93%
Auditing/Accounting	\$ 1,800.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,800.00	\$ -	0.00%
Legal Services	\$ 20,000.00	\$ 2,494.60	12.47%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 20,000.00	\$ 2,494.60	12.47%
IT Equipment	\$ 3,825.00	\$ 956.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,825.00	\$ 956.25	0.00%
Mileage/Meals/Lodging	\$ 2,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,000.00	\$ -	0.00%
Training/Conferences	\$ 2,000.00	\$ 1,295.00	64.75%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,000.00	\$ 1,295.00	64.75%
Advertising	\$ 8,000.00	\$ 66.08	0.83%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 8,000.00	\$ 66.08	0.83%
General Insurance	\$ 3,040.00	\$ 760.00	25.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,040.00	\$ 760.00	25.00%
Other Charges	\$ 73,297.00	\$ 20,455.38	27.91%	\$ 65,000.00	\$ 5,000.00	7.69%	\$ -	\$ -	0.00%	\$ 138,297.00	\$ 25,455.38	18.41%
Dues/Memberships	\$ 12,995.00	\$ 7,000.00	53.87%	\$ -	\$ -	0.00%	\$ -		0.00%	\$ 12,995.00	\$ 7,000.00	53.87%
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	\$ 9,165.00	\$ 2,291.25	0.00%	\$ -	\$ -	0.00%	\$ -		0.00%	\$ 9,165.00	\$ 2,291.25	0.00%
Other Projects	\$ 50,137.00	\$ 11,164.13	22.27%	\$ -	\$ -	0.00%	\$ -		0.00%	\$ 50,137.00	\$ 11,164.13	22.27%
Micro-Grant Program	\$ -	\$ -	0.00%	\$ 15,000.00	\$ -	0.00%	\$ -		0.00%	\$ 15,000.00	\$ -	0.00%
Partnership Programs	\$ -	\$ -	0.00%	\$ 50,000.00	\$ 5,000.00	10.00%	\$ -	\$ -	0.00%	\$ 50,000.00	\$ 5,000.00	10.00%
Transfer Out	\$ 5,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ -	0.00%
TOTAL EXPENSES	\$ 350,848.00	\$ 63,194.23	18.01%	\$ 65,000.00	\$ 5,000.00	7.69%	\$ -	\$ -	0.00%	\$ 415,848.00	\$ 68,194.23	16.40%
Net (Rev. & Exp.)	\$ -	\$ (63,314.90)		\$ -	\$ 41,491.88		\$ -	\$ (560.93)	0%	\$ -	\$ (22,383.95)	

EDA Cash Balances		\$ 94,303.65		\$ 1,116,449.92		\$ 217,782.84		\$ 1,428,536.41
Potential Commitments*		\$ -		\$ -		\$ (200,000.00)		\$ (200,000.00)
Minimum Balances		\$ (50,000.00)		\$ (50,000.00)		\$ -		\$ (100,000.00)
Net Cash Balance		\$ 44,303.65		\$ 1,066,449.92		\$ 17,782.84		Available EDA Cash Balance \$ 1,128,536.41

* Loan Liquor Loan #2