

MAY 2017 EDA BUDGET

		Fund 290 - General Operating				Fund 292 - Community Investment				Fund 290 & 292 - Budget Totals			
Revenues		Budget	YTD	% YTD Budget	Future Expenses	Budget	YTD	% YTD Budget	Future Expenses	Budget	YTD	% YTD Budget	Future Expenses
Taxes		\$ 190,988.00	\$ -	0.00%	\$ -	\$ 38,500.00	\$ -	0.00%	\$ -	\$ 229,488.00	\$ -	0.00%	\$ -
	Taxes: Current	\$ 190,988.00	\$ -	0.00%	\$ -	\$ 38,500.00	\$ -	0.00%	\$ -	\$ 229,488.00	\$ -	0.00%	\$ -
	Taxes: Delinquent	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Intergovernmental		\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Other Revenue		\$ 2,000.00	\$ 3,514.63	175.73%	\$ -	\$ 23,500.00	\$ 5,130.74	21.83%	\$ -	\$ 25,500.00	\$ 8,645.37	33.90%	\$ -
	Interest on Investments	\$ 1,500.00	\$ 95.64	6.38%	\$ -	\$ 13,500.00	\$ 890.22	6.59%	\$ -	\$ 15,000.00	\$ 985.86	6.57%	\$ -
	Investment Market Value	\$ -	\$ 3,418.99	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 3,418.99	0.00%	\$ -
	Interest on Loans	\$ -	\$ -	0.00%	\$ -	\$ 10,000.00	\$ 4,240.52	42.41%	\$ -	\$ 10,000.00	\$ 4,240.52	42.41%	\$ -
	Misc. Revenue	\$ 500.00	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 500.00	\$ -	0.00%	\$ -
	Loan Payments Rcvd.	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Other Financing Sources		\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
	Transfer from General Fund	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
TOTAL REVENUE:		\$ 192,988.00	\$ 3,514.63	1.82%	\$ -	\$ 62,000.00	\$ 5,130.74	8.28%	\$ -	\$ 254,988.00	\$ 8,645.37	3.39%	\$ -
Expenditures													
Personal Services		\$ 113,082.00	\$ 41,193.89	36.43%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 113,082.00	\$ 41,193.89	36.43%	\$ -
Supplies		\$ 500.00	\$ 75.00	15.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 500.00	\$ 75.00	15.00%	\$ -
	General Supplies	\$ 500.00	\$ 75.00	15.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 500.00	\$ 75.00	15.00%	\$ -
Charges for Services		\$ 34,079.00	\$ 6,374.52	18.71%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 34,079.00	\$ 6,374.52	18.71%	\$ -
	Professional Services	\$ 15,000.00	\$ 164.00	1.09%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 15,000.00	\$ 164.00	1.09%	\$ -
	Auditing/Accounting	\$ 1,800.00	\$ 307.04	17.06%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 1,800.00	\$ 307.04	17.06%	\$ -
	Legal Services	\$ 5,000.00	\$ 1,343.75	26.88%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 5,000.00	\$ 1,343.75	26.88%	\$ -
	IT Equipment Replacement	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
	Mileage/Meals/Lodging	\$ 2,000.00	\$ 225.23	11.26%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 2,000.00	\$ 225.23	11.26%	\$ -
	Training/Conferences	\$ 2,500.00	\$ 1,914.50	76.58%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 2,500.00	\$ 1,914.50	76.58%	\$ -
	Advertising	\$ 4,739.00	\$ 900.00	18.99%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 4,739.00	\$ 900.00	18.99%	\$ -
	General Insurance	\$ 3,040.00	\$ 1,520.00	50.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 3,040.00	\$ 1,520.00	50.00%	\$ -
Other Charges		\$ 42,000.00	\$ 112.50	0.27%	\$ 10,250.00	\$ 62,000.00	\$ 30,000.00	48.39%	\$ 350,000.00	\$ 104,000.00	\$ 30,112.50	28.95%	\$ 360,250.00
	Dues/Memberships	\$ 1,000.00	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 1,000.00	\$ -	0.00%	\$ -
	Miscellaneous Operating	\$ 1,000.00	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 1,000.00	\$ -	0.00%	\$ -
	Development Loans Iss	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
	Administrative Charges	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
	Other Projects	\$ 40,000.00	\$ 112.50	0.28%	\$ 10,250.00	\$ -	\$ -	0.00%	\$ 350,000.00	\$ 40,000.00	\$ 112.50	0.28%	\$ 360,250.00
	Micro-Grant Program Expense	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
	Partnership Programs	\$ -	\$ -	0.00%	\$ -	\$ 62,000.00	\$ 30,000.00	48.39%	\$ -	\$ 62,000.00	\$ 30,000.00	48.39%	\$ -
Transfer Out		\$ 3,327.00	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 3,327.00	\$ -	0.00%	\$ -
TOTAL EXPENSES		\$ 192,988.00	\$ 47,755.91	24.75%	\$ 10,250.00	\$ 62,000.00	\$ 30,000.00	48.39%	\$ 350,000.00	\$ 254,988.00	\$ 77,755.91	30.49%	\$ 360,250.00
Net (Revenue & Expenditures)		\$ -	\$ (44,241.28)		\$ (10,250.00)	\$ -	\$ (24,869.26)		\$ (350,000.00)	\$ -	\$ (69,110.54)		\$ (360,250.00)
Current Fund Balance		\$ 80,559.43			\$ 70,309.43	\$ 1,440,281.72			\$ 1,090,281.72	\$ 1,520,841.15			\$ 1,160,591.15