

JULY 2017 EDA BUDGET

		Fund 290 - General Operating				Fund 292 - Community Investment				Fund 290 & 292 - Budget Totals			
		Budget	YTD	% YTD Budget	Future Expenses	Budget	YTD	% YTD Budget	Future Expenses	Budget	YTD	% YTD Budget	Future Expenses
Revenues													
Taxes		\$ 190,988.00	\$ 77,444.15	40.55%	\$ -	\$ 38,500.00	\$ -	0.00%	\$ -	\$ 229,488.00	\$ 77,444.15	33.75%	\$ -
	Taxes: Current	\$ 190,988.00	\$ 76,905.77	40.27%	\$ -	\$ 38,500.00	\$ -	0.00%	\$ -	\$ 229,488.00	\$ 76,905.77	33.51%	\$ -
	Taxes: Delinquent	\$ -	\$ 538.38	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 538.38	0.00%	\$ -
Intergovernmental		\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
Other Revenue		\$ 2,000.00	\$ 3,252.60	162.63%	\$ -	\$ 23,500.00	\$ 7,160.00	30.47%	\$ -	\$ 25,500.00	\$ 10,412.60	40.83%	\$ -
	Interest on Investments	\$ 1,500.00	\$ 157.61	10.51%	\$ -	\$ 13,500.00	\$ 1,261.74	9.35%	\$ -	\$ 15,000.00	\$ 1,419.35	9.46%	\$ -
	Investment Market Value	\$ -	\$ 3,094.99	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 3,094.99	0.00%	\$ -
	Interest on Loans	\$ -	\$ -	0.00%	\$ -	\$ 10,000.00	\$ 5,898.26	58.98%	\$ -	\$ 10,000.00	\$ 5,898.26	58.98%	\$ -
	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	\$ 80,696.75	41.81%	\$ -	\$ 62,000.00	\$ 7,160.00	11.55%	\$ -	\$ 254,988.00	\$ 87,856.75	34.46%	\$ -
Expenditures													
Personal Services		\$ 113,082.00	\$ 57,499.14	50.85%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 113,082.00	\$ 57,499.14	50.85%	\$ -
Supplies		\$ 500.00	\$ 103.89	20.78%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 500.00	\$ 103.89	20.78%	\$ -
	General Supplies	\$ 500.00	\$ 103.89	20.78%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 500.00	\$ 103.89	20.78%	\$ -
Charges for Services		\$ 34,079.00	\$ 14,918.72	43.78%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 34,079.00	\$ 14,918.72	43.78%	\$ -
	Professional Services	\$ 15,000.00	\$ 164.00	1.09%	\$ -	\$ 15,000.00	\$ 164.00	1.09%	\$ -	\$ 15,000.00	\$ 164.00	1.09%	\$ -
	Auditing/Accounting	\$ 1,800.00	\$ 921.11	51.17%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 1,800.00	\$ 921.11	51.17%	\$ -
	Legal Services	\$ 5,000.00	\$ 2,540.25	50.81%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 5,000.00	\$ 2,540.25	50.81%	\$ -
	IT Equipment Replacement	\$ -	\$ 1,413.50	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 1,413.50	0.00%	\$ -
	Mileage/Meals/Lodging	\$ 2,000.00	\$ 1,025.36	51.27%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 2,000.00	\$ 1,025.36	51.27%	\$ -
	Training/Conferences	\$ 2,500.00	\$ 2,634.50	105.38%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 2,500.00	\$ 2,634.50	105.38%	\$ -
	Advertising	\$ 4,739.00	\$ 4,700.00	99.18%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 4,739.00	\$ 4,700.00	99.18%	\$ -
	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	\$ 7,517.83	17.90%	\$ -	\$ 62,000.00	\$ 62,000.00	100.00%	\$ 100,000.00	\$ 104,000.00	\$ 69,517.83	66.84%	\$ 100,000.00
	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	\$ 7,517.83	18.79%	\$ -	\$ -	\$ -	0.00%	\$ 100,000.00	\$ 40,000.00	\$ 7,517.83	18.79%	\$ 100,000.00
	Micro-Grant Program Expense	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
	Partnership Programs	\$ -	\$ -	0.00%	\$ -	\$ 62,000.00	\$ 62,000.00	100.00%	\$ -	\$ 62,000.00	\$ 62,000.00	100.00%	\$ -
Transfer Out		\$ 3,327.00	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 3,327.00	\$ -	0.00%	\$ -
TOTAL EXPENSES		\$ 192,988.00	\$ 80,039.58	41.47%	\$ -	\$ 62,000.00	\$ 62,000.00	100.00%	\$ 100,000.00	\$ 254,988.00	\$ 142,039.58	55.70%	\$ 100,000.00
Net (Revenue & Expenditures)		\$ -	\$ 657.17		\$ -	\$ -	\$ (54,840.00)		\$ (100,000.00)	\$ -	\$ (54,182.83)		\$ (100,000.00)
Current Fund Balance		\$ 126,571.38			\$ 126,571.38	\$ 1,410,310.98			\$ 1,310,310.98	\$ 1,536,882.36			\$ 1,436,882.36