

Expenditures

290 - EDA General Operating

2017 Actual	2018 Actual	2019 Approved	2019 YTD Expended (5.31.19)	2020 Proposed
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GENERAL OPERATING

Personal Services

Salaries
Overtime
Longevity
Part-time
Vehicle Allowance
PERA
FICA
Med/Dental/Life
HSA Contribution
Unemployment Comp
Workers Comp

\$ 113,082	\$ 104,043	\$ 108,621	\$ 36,666	\$ 115,993
\$ 80,923	\$ 80,127	\$ 83,549	\$ -	\$ 90,025
\$ 40	\$ 40	\$ 40	\$ -	\$ 40
\$ 103	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,279	\$ 6,209	\$ 6,446	\$ -	\$ 6,944
\$ 4,724	\$ 5,921	\$ 6,120	\$ -	\$ 6,616
\$ 19,805	\$ 9,029	\$ 9,746	\$ -	\$ 9,864
\$ 350	\$ 2,100	\$ 2,100	\$ -	\$ 1,925
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 858	\$ 617	\$ 620	\$ -	\$ 579

Supplies

General Supplies

\$ 500	\$ 500	\$ 500	\$ 29	\$ 500
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Charges for Services

Professional Services
Auditing/Accounting
Legal Services
IT Equipment Replacement
Mileage/Meals/Lodging
Training/Conferences
Advertising
General Insurance
Gas / Electric Charges
Water & Sewer Charges

\$ 34,579	\$ 36,223	\$ 37,223	\$ 10,892	\$ 36,723
\$ 15,000	\$ 10,000	\$ 10,000	\$ 1,310	\$ 10,000
\$ 1,800	\$ 1,800	\$ 1,800	\$ 510	\$ 1,800
\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,449	\$ 5,000
\$ 500	\$ 2,883	\$ 2,883	\$ 1,442	\$ 2,883
\$ 2,000	\$ 2,000	\$ 3,500	\$ 342	\$ 3,500
\$ 2,500	\$ 3,000	\$ 4,000	\$ 885	\$ 3,500
\$ 4,739	\$ 8,500	\$ 7,000	\$ 1,435	\$ 7,000
\$ 3,040	\$ 3,040	\$ 3,040	\$ 1,520	\$ 3,040
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -

Other Charges

Dues/Memberships
Miscellaneous Operating
Administrative Charges
Other Projects

\$ 42,000	\$ 48,750	\$ 45,750	\$ 2,341	\$ 49,675
\$ 1,000	\$ 2,250	\$ 2,250	\$ 1,441	\$ 2,250
\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 40,000	\$ 45,500	\$ 42,500	\$ 900	\$ 46,425

Façade Improvement Plan \$20,000; Socio-Economic Programs \$15,000; Other projects \$11,425

MicroGrants Program Expense
Partnership Programs

\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -

Transfer Out

HCI \$5,000

\$ 2,827	\$ 5,664	\$ 5,000	\$ -	\$ 5,000
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TOTAL EXPENSES

\$ 192,988	\$ 195,180	\$ 197,094	\$ 49,928	\$ 207,891
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Expenditures

292 - EDA Community Investment Fund

2017 Actual	2018 Actual	2019 Approved	2019 YTD Expended (5.31.19)	2020 Proposed
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GENERAL OPERATING

Personal Services

Salaries
Overtime
Longevity
Part-time
Vehicle Allowance
PERA
FICA
Med/Dental/Life
HSA Contribution
Unemployment Comp
Workers Comp

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Supplies

General Supplies

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Charges for Services

Professional Services
Auditing/Accounting
Legal Services
IT Equipment Replacement
Mileage/Meals/Lodging
Training/Conferences
Advertising
General Insurance
Gas / Electric Charges
Water & Sewer Charges

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Other Charges

Dues/Memberships
Miscellaneous Operating
Administrative Charges
Other Projects
MicroGrants Program Expense
Partnership Programs

\$ 62,000	\$ 70,000	\$ 80,000	\$ 42,000	\$ 80,000
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 16,000	\$ 23,000	\$ 10,000	\$ 20,000
\$ 62,000	\$ 54,000	\$ 57,000	\$ 32,000	\$ 60,000

NEC \$50,000; Riverwalk \$10,000

Transfer Out

NA	\$ -	\$ -	\$ -	\$ -
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TOTAL EXPENSES

\$ -	\$ 62,000	\$ 80,000	\$ 42,000	\$ 80,000
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