

FEBRUARY 2019 EDA BUDGET

	Fund 290 - General Operating			Fund 292 - Community Investment			Fund 293 - MIF			Fund 290, 292 & 293 Totals		
Revenues	Budget	YTD	% YTD Budget	Budget	YTD	% YTD Budget	Budget	YTD	% YTD Budget	Budget	YTD	% YTD Budget
Taxes	\$ 195,094.00	\$ -	0.00%	\$ 56,500.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 251,594.00	\$ -	0.00%
Taxes: Current	\$ 195,094.00	\$ -	0.00%	\$ 56,500.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 251,594.00	\$ -	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	\$ 500.00	25.00%	\$ 23,500.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 25,500.00	\$ 500.00	1.96%
Interest on Investments	\$ 1,500.00	\$ -	0.00%	\$ 13,500.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 15,000.00	\$ -	0.00%
Investment Market Value	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Interest on Loans	\$ -	\$ -	0.00%	\$ 10,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ -	0.00%
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:	\$ 197,094.00	\$ 500.00	0.25%	\$ 80,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 277,094.00	\$ 500.00	0.18%
Expenditures												
Personal Services	\$ 108,621.00	\$ 9,562.91	8.80%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 108,621.00	\$ 9,562.91	8.80%
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	\$ 34,723.00	\$ 2,225.00	6.41%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 34,723.00	\$ 2,225.00	6.41%
Professional Services	\$ 10,000.00	\$ 150.00	1.50%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 150.00	1.50%
Auditing/Accounting	\$ 1,800.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,800.00	\$ -	0.00%
Legal Services	\$ 5,000.00	\$ 1,505.00	30.10%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ 1,505.00	30.10%
IT Equipment	\$ 2,883.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,883.00	\$ -	0.00%
Mileage/Meals/Lodging	\$ 2,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,000.00	\$ -	0.00%
Training/Conferences	\$ 3,000.00	\$ 570.00	19.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,000.00	\$ 570.00	19.00%
Advertising	\$ 7,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 7,000.00	\$ -	0.00%
General Insurance	\$ 3,040.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,040.00	\$ -	0.00%
Other Charges	\$ 48,250.00	\$ 1,441.00	2.99%	\$ 80,000.00	\$ 30,000.00	37.50%	\$ -	\$ -	0.00%	\$ 128,250.00	\$ 31,441.00	24.52%
Dues/Memberships	\$ 2,250.00	\$ 1,441.00	64.04%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,250.00	\$ 1,441.00	64.04%
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	\$ 45,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 45,000.00	\$ -	0.00%
Micro-Grant Program	\$ -	\$ -	0.00%	\$ 25,000.00	\$ 5,000.00	0.00%	\$ -	\$ -	0.00%	\$ 25,000.00	\$ 5,000.00	0.00%
Partnership Programs	\$ -	\$ -	0.00%	\$ 55,000.00	\$ 25,000.00	45.45%	\$ -	\$ -	0.00%	\$ 55,000.00	\$ 25,000.00	45.45%
Transfer Out	\$ 5,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ -	0.00%
TOTAL EXPENSES	\$ 197,094.00	\$ 13,228.91	6.71%	\$ 80,000.00	\$ 30,000.00	37.50%	\$ -	\$ -	0.00%	\$ 277,094.00	\$ 43,228.91	15.60%
Net (Rev. & Exp.)	\$ -	\$ (12,728.91)		\$ -	\$ (30,000.00)		\$ -	\$ -	0%	\$ -	\$ (42,728.91)	

EDA Cash Balances		\$ 216,949.57		\$ 896,578.03		\$ 156,017.52		\$ 1,269,545.12
Potential Commitments		\$ -		\$ -		\$ -		\$ -
Minimum Balances		\$ (98,547.00)		\$ (50,000.00)		\$ -		\$ (148,547.00)
Net Cash Balance		\$ 118,402.57		\$ 846,578.03		\$ 156,017.52		Available EDA Cash Balance \$ 1,120,998.12