

APRIL 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	\$ 3,110.97	155.55%	\$ -	\$ 23,500.00	\$ 4,108.58	17.48%	\$ -	\$ 25,500.00	\$ 7,219.55	28.31%	\$ -
	Interest on Investments	\$ 1,500.00	\$ (9.84)	-0.66%	\$ -	\$ 13,500.00	\$ 691.95	5.13%	\$ -	\$ 15,000.00	\$ 682.11	4.55%	\$ -
	Investment Market Value	\$ -	\$ 3,120.81	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ 3,120.81	0.00%	\$ -
	Interest on Loans	\$ -	\$ -	0.00%	\$ -	\$ 10,000.00	\$ 3,416.63	34.17%	\$ -	\$ 10,000.00	\$ 3,416.63	34.17%	\$ -
	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	\$ 3,110.97	1.61%	\$ -	\$ 62,000.00	\$ 4,108.58	6.63%	\$ -	\$ 254,988.00	\$ 7,219.55	2.83%	\$ -
Expenditures													
Personal Services		\$ 113,082.00	\$ 33,155.80	29.32%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 113,082.00	\$ 33,155.80	29.32%	\$ -
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	\$ 3,807.42	11.17%	\$ 1,040.00	\$ -	\$ -	0.00%	\$ -	\$ 34,079.00	\$ 3,807.42	11.17%	\$ 1,040.00
	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	\$ 62.50	1.25%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 5,000.00	\$ 62.50	1.25%	\$ -
	IT Equipment Replacement	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -
	Mileage/Meals/Lodging	\$ 2,000.00	\$ 106.38	5.32%	\$ 400.00	\$ -	\$ -	0.00%	\$ -	\$ 2,000.00	\$ 106.38	5.32%	\$ 400.00
	Training/Conferences	\$ 2,500.00	\$ 1,647.50	65.90%	\$ 640.00	\$ -	\$ -	0.00%	\$ -	\$ 2,500.00	\$ 1,647.50	65.90%	\$ 640.00
	Advertising	\$ 4,739.00	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 4,739.00	\$ -	0.00%	\$ -
	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	\$ 25,000.00	40.32%	\$ 350,000.00	\$ 104,000.00	\$ 25,112.50	24.15%	\$ 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	\$ 25,000.00	40.32%	\$ -	\$ 62,000.00	\$ 25,000.00	40.32%	\$ -
Transfer Out		\$ 3,327.00	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 3,327.00	\$ -	0.00%	\$ -
TOTAL EXPENSES		\$ 192,988.00	\$ 37,150.72	19.25%	\$ 11,290.00	\$ 62,000.00	\$ 25,000.00	40.32%	\$ 350,000.00	\$ 254,988.00	\$ 62,150.72	24.37%	\$ 361,290.00
Net (Revenue & Expenditures)		\$ -	\$ (34,039.75)		\$ (11,290.00)	\$ -	\$ (20,891.42)		\$ (350,000.00)	\$ -	\$ (54,931.17)		\$ (361,290.00)
Current Fund Balance		\$ 90,760.96			\$ 79,470.96	\$ 1,444,259.56			\$ 1,094,259.56	\$ 1,535,020.52			\$ 1,173,730.52