

**SEPTEMBER 2021 EDA BUDGET**

	Fund 290 - General Operating			Fund 292 - Community Investment			Fund 293 - MIF			Fund 290, 292 & 293 Totals		
	Budget	YTD	% YTD Budget	Budget	YTD	% YTD Budget	Budget	YTD	% YTD Budget	Budget	YTD	% YTD Budget
<b>Revenues</b>												
<b>Taxes</b>	\$ 216,485.00	\$ 115,353.68	53.28%	\$ 56,500.00	\$ 29,836.66	52.81%	\$ -	\$ -	0.00%	\$ 272,985.00	\$ 145,190.34	53.19%
Taxes: Current	\$ 216,485.00	\$ 114,321.94	52.81%	\$ 56,500.00	\$ 29,836.66	52.81%	\$ -	\$ -	0.00%	\$ 272,985.00	\$ 144,158.60	52.81%
Taxes: Delinquent	\$ -	\$ 1,031.74	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ 1,031.74	0.00%
<b>Intergovernmental</b>	\$ -		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
<b>Other Revenue</b>	\$ 1,905.00	\$ 132.12	6.94%	\$ 23,500.00	\$ 11,033.99	46.95%	\$ -	\$ (222.40)	0.00%	\$ 25,405.00	\$ 10,943.71	43.08%
Interest on Investments	\$ 1,405.00	\$ 877.16	62.43%	\$ 13,500.00	\$ 2,498.17	18.50%	\$ -	\$ 630.57	0.00%	\$ 14,905.00	\$ 4,005.90	26.88%
Investment Market Value	\$ -	\$ (745.04)	0.00%	\$ -	\$ -	0.00%	\$ -	\$ (852.97)	0.00%	\$ -	\$ (1,598.01)	0.00%
Interest on Loans	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 8,535.82	85.36%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 8,535.82	85.36%
Misc. Revenue	\$ 500.00		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 500.00	\$ -	0.00%
Loan Payments Rcvd.	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
<b>Other Financing Sources</b>	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
General Fund Transfer	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
<b>TOTAL REVENUE:</b>	<b>\$ 218,390.00</b>	<b>\$ 115,485.80</b>	<b>52.88%</b>	<b>\$ 80,000.00</b>	<b>\$ 40,870.65</b>	<b>51.09%</b>	<b>\$ -</b>	<b>\$ (222.40)</b>	<b>0.00%</b>	<b>\$ 298,390.00</b>	<b>\$ 156,134.05</b>	<b>52.33%</b>
<b>Expenditures</b>												
<b>Personal Services</b>	\$ 122,009.00	\$ 75,922.58	62.23%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 122,009.00	\$ 75,922.58	62.23%
<b>Supplies</b>	\$ 500.00	\$ 58.00	11.60%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 500.00	\$ 58.00	11.60%
General Supplies	\$ 500.00	\$ 58.00	11.60%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 500.00	\$ 58.00	11.60%
<b>Charges for Services</b>	\$ 36,723.00	\$ 8,593.39	23.40%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 36,723.00	\$ 8,593.39	23.40%
Professional Services	\$ 10,000.00	\$ 196.89	1.97%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 196.89	1.97%
Auditing/Accounting	\$ 1,800.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,800.00	\$ -	0.00%
Legal Services	\$ 5,000.00	\$ 2,365.25	47.31%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ 2,365.25	47.31%
IT Equipment	\$ 2,883.00	\$ 2,162.25	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,883.00	\$ 2,162.25	0.00%
Mileage/Meals/Lodging	\$ 3,500.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,500.00	\$ -	0.00%
Training/Conferences	\$ 3,500.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,500.00	\$ -	0.00%
Advertising	\$ 7,000.00	\$ 1,589.00	22.70%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 7,000.00	\$ 1,589.00	22.70%
General Insurance	\$ 3,040.00	\$ 2,280.00	75.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,040.00	\$ 2,280.00	75.00%
<b>Other Charges</b>	\$ 53,468.00	\$ 14,020.00	26.22%	\$ 80,000.00	\$ 60,000.00	75.00%	\$ -	\$ -	0.00%	\$ 133,468.00	\$ 74,020.00	55.46%
Dues/Memberships	\$ 2,250.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,250.00	\$ -	0.00%
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	\$ 50,218.00	\$ 14,020.00	27.92%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 50,218.00	\$ 14,020.00	27.92%
Micro-Grant Program	\$ -	\$ -	0.00%	\$ 20,000.00	\$ 5,000.00	25.00%	\$ -	\$ -	0.00%	\$ 20,000.00	\$ 5,000.00	0.00%
Partnership Programs	\$ -	\$ -	0.00%	\$ 60,000.00	\$ 55,000.00	91.67%	\$ -	\$ -	0.00%	\$ 60,000.00	\$ 55,000.00	91.67%
<b>Transfer Out</b>	\$ 5,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ -	0.00%
<b>TOTAL EXPENSES</b>	<b>\$ 217,700.00</b>	<b>\$ 98,593.97</b>	<b>45.29%</b>	<b>\$ 80,000.00</b>	<b>\$ 60,000.00</b>	<b>75.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 297,700.00</b>	<b>\$ 158,593.97</b>	<b>53.27%</b>
<b>Net (Rev. &amp; Exp.)</b>	<b>\$ 690.00</b>	<b>\$ 16,891.83</b>		<b>\$ -</b>	<b>\$ (19,129.35)</b>		<b>\$ -</b>	<b>\$ (222.40)</b>	<b>0%</b>	<b>\$ 690.00</b>	<b>\$ (2,459.92)</b>	

<b>EDA Cash Balances</b>		\$ 203,939.79		\$ 799,775.65		\$ 178,806.56		\$ 1,182,522.00
<b>Potential Commitments*</b>		\$ -						\$ -
<b>Minimum Balances</b>		\$ (50,000.00)		\$ (50,000.00)		\$ -		\$ (100,000.00)
<b>Net Cash Balance</b>		\$ 153,939.79		\$ 749,775.65		\$ 178,806.56	<b>Available EDA Cash Balance</b>	<b>\$ 1,082,522.00</b>