

MARCH 2018 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	\$ 193,180.00	\$ -	0.00%	\$ 46,500.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 239,680.00	\$ -	0.00%
Taxes: Current	\$ 193,180.00	\$ -	0.00%	\$ 46,500.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 239,680.00	\$ -	0.00%
Taxes: Delinquent	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Intergovernmental	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Other Revenue	\$ 500.00	\$ -	0.00%	\$ 23,500.00	\$ 3,128.26	13.31%	\$ -	\$ (57.59)	0.00%	\$ 24,000.00	\$ 3,070.67	12.79%
Interest on Investments	\$ 1,500.00	\$ -	0.00%	\$ 13,500.00	\$ 1,525.89	11.30%	\$ -	\$ 285.94	0.00%	\$ 15,000.00	\$ 1,811.83	12.08%
Investment Market Value	\$ -	\$ -	0.00%	\$ -	\$ (1,085.43)	0.00%	\$ -	\$ (343.53)	0.00%	\$ -	\$ (1,428.96)	0.00%
Interest on Loans	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 2,687.80	26.88%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 2,687.80	26.88%
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%
Other Financing Sources	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
General Fund Transfer	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
TOTAL REVENUE:	\$ 193,680.00	\$ -	0.00%	\$ 70,000.00	\$ 3,128.26	4.47%	\$ -	\$ (57.59)	0.00%	\$ 263,680.00	\$ 3,070.67	1.16%
Expenditures	Budget	YTD	% YTD Budget	Budget	YTD	% YTD Budget	Budget	YTD	% YTD Budget	Budget	YTD	% YTD Budget
Personal Services	\$ 104,043.00	\$ 27,604.95	26.53%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 104,043.00	\$ 27,604.95	26.53%
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	\$ 36,223.00	\$ 3,320.66	9.17%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 36,223.00	\$ 3,320.66	9.17%
Professional Services	\$ 10,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ -	0.00%
Auditing/Accounting	\$ 1,800.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,800.00	\$ -	0.00%
Legal Services	\$ 5,000.00	\$ 321.50	6.43%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ 321.50	6.43%
IT Equipment	\$ 2,883.00	\$ 720.75	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,883.00	\$ 720.75	0.00%
Mileage/Meals/Lodging	\$ 2,000.00	\$ 426.41	21.32%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,000.00	\$ 426.41	21.32%
Training/Conferences	\$ 3,000.00	\$ 1,092.00	36.40%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,000.00	\$ 1,092.00	36.40%
Advertising	\$ 8,500.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 8,500.00	\$ -	0.00%
General Insurance	\$ 3,040.00	\$ 760.00	25.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,040.00	\$ 760.00	25.00%
Other Charges	\$ 48,750.00	\$ 6,045.00	12.40%	\$ 70,000.00	\$ 34,995.00	49.99%	\$ -	\$ -	0.00%	\$ 118,750.00	\$ 41,040.00	34.56%
Dues/Memberships	\$ 2,250.00	\$ 2,045.00	90.89%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,250.00	\$ 2,045.00	90.89%
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	\$ 45,500.00	\$ 4,000.00	8.79%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 45,500.00	\$ 4,000.00	8.79%
Micro-Grant Program	\$ -	\$ -	0.00%	\$ 16,000.00	\$ 9,995.00	0.00%	\$ -	\$ -	0.00%	\$ 16,000.00	\$ 9,995.00	0.00%
Partnership Programs	\$ -	\$ -	0.00%	\$ 54,000.00	\$ 25,000.00	46.30%	\$ -	\$ -	0.00%	\$ 54,000.00	\$ 25,000.00	46.30%
Transfer Out	\$ 5,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ -	0.00%
TOTAL EXPENSES	\$ 194,516.00	\$ 36,970.61	19.01%	\$ 70,000.00	\$ 34,995.00	49.99%	\$ -	\$ -	0.00%	\$ 264,516.00	\$ 71,965.61	27.21%
Net (Rev. & Exp.)	\$ (836.00)	\$ (36,970.61)		\$ -	\$ (31,866.74)		\$ -	\$ (57.59)	0%	\$ (836.00)	\$ (68,894.94)	

EDA Cash Balances		\$ 184,247.44		\$ 943,479.55		\$ 143,833.20		\$ 1,271,560.19
Potential Commitments		\$ -		\$ -		\$ -		\$ -
Minimum Balances		\$ (96,840.00)		\$ (50,000.00)		\$ -		\$ (146,840.00)
Net Cash Balance		\$ 87,407.44		\$ 893,479.55		\$ 143,833.20	Available EDA Cash Balance	\$ 1,124,720.19