

AUGUST 2022 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
Revenues												
Taxes	\$ 276,096.00	\$ 116,545.89	42.21%	\$ 24,500.00	\$ 43,077.71	175.83%	\$ -	\$ -	0.00%	\$ 300,596.00	\$ 159,623.60	53.10%
Taxes: Current	\$ 276,096.00	\$ 115,805.59	41.94%	\$ 24,500.00	\$ 43,077.71	175.83%	\$ -	\$ -	0.00%	\$ 300,596.00	\$ 158,883.30	52.86%
Taxes: Delinquent	\$ -	\$ 740.30	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ 740.30	0.00%
Intergovernmental	\$ -		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Other Revenue	\$ 1,905.00	\$ (6,881.00)	-361.21%	\$ 23,500.00	\$ 12,249.90	52.13%	\$ -	\$ (4,306.07)	0.00%	\$ 25,405.00	\$ 1,062.83	4.18%
Interest on Investments	\$ 1,405.00	\$ 578.63	41.18%	\$ 13,500.00	\$ 2,122.70	15.72%	\$ -	\$ 470.44	0.00%	\$ 14,905.00	\$ 3,171.77	21.28%
Investment Market Value	\$ -	\$ (7,459.63)	0.00%	\$ -	\$ -	0.00%	\$ -	\$ (4,776.51)	0.00%	\$ -	\$ (12,236.14)	0.00%
Interest on Loans	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 10,127.20	101.27%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 10,127.20	101.27%
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:	\$ 278,001.00	\$ 109,664.89	39.45%	\$ 48,000.00	\$ 55,327.61	115.27%	\$ -	\$ (4,306.07)	0.00%	\$ 326,001.00	\$ 160,686.43	49.29%
Expenditures												
Personal Services	\$ 128,286.00	\$ 79,240.44	61.77%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 128,286.00	\$ 79,240.44	61.77%
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	\$ 36,723.00	\$ 25,239.56	68.73%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 36,723.00	\$ 25,239.56	68.73%
Professional Services	\$ 10,000.00	\$ 14,150.00	141.50%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 14,150.00	141.50%
Auditing/Accounting	\$ 1,800.00	\$ 23.62	1.31%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,800.00	\$ 23.62	1.31%
Legal Services	\$ 5,000.00	\$ 4,462.11	89.24%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ 4,462.11	89.24%
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	\$ 782.58	22.36%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,500.00	\$ 782.58	22.36%
Training/Conferences	\$ 3,500.00	\$ 660.00	18.86%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,500.00	\$ 660.00	18.86%
Advertising	\$ 7,000.00	\$ 719.00	10.27%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 7,000.00	\$ 719.00	10.27%
General Insurance	\$ 3,040.00	\$ 2,280.00	75.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,040.00	\$ 2,280.00	75.00%
Other Charges	\$ 107,492.00	\$ 7,000.00	6.51%	\$ 48,000.00	\$ 15,000.00	31.25%	\$ -	\$ -	0.00%	\$ 155,492.00	\$ 22,000.00	14.15%
Dues/Memberships	\$ 9,250.00	\$ 7,000.00	75.68%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 9,250.00	\$ 7,000.00	75.68%
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	\$ 97,242.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 97,242.00	\$ -	0.00%
Micro-Grant Program	\$ -	\$ -	0.00%	\$ 18,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 18,000.00	\$ -	0.00%
Partnership Programs	\$ -	\$ -	0.00%	\$ 30,000.00	\$ 15,000.00	50.00%	\$ -	\$ -	0.00%	\$ 30,000.00	\$ 15,000.00	50.00%
Transfer Out	\$ 5,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ -	0.00%
TOTAL EXPENSES	\$ 278,001.00	\$ 111,480.00	40.10%	\$ 48,000.00	\$ 15,000.00	31.25%	\$ -	\$ -	0.00%	\$ 326,001.00	\$ 126,480.00	38.80%
Net (Rev. & Exp.)	\$ -	\$ (1,815.11)		\$ -	\$ 40,327.61		\$ -	\$ (4,306.07)	0%	\$ -	\$ 34,206.43	

EDA Cash Balances		\$ 236,412.01		\$ 1,138,628.49		\$ 180,449.65		\$ 1,555,490.15
Potential Commitments*		\$ -						\$ -
Minimum Balances		\$ (50,000.00)		\$ (50,000.00)		\$ -		\$ (100,000.00)
Net Cash Balance		\$ 186,412.01		\$ 1,088,628.49		\$ 180,449.65		Available EDA Cash Balance \$ 1,455,490.15