

APRIL 2023 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	\$ 281,909.00	\$ -	0.00%	\$ 37,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 318,909.00	\$ -	0.00%
Taxes: Current	\$ 281,909.00		0.00%	\$ 37,000.00		0.00%	\$ -	\$ -	0.00%	\$ 318,909.00	\$ -	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	\$ 4,337.51	216.88%	\$ 18,000.00	\$ 13,414.18	74.52%	\$ -	\$ 4,560.58	0.00%	\$ 20,000.00	\$ 22,312.27	111.56%
Interest on Investments	\$ 1,500.00	\$ 862.06	57.47%	\$ 10,000.00	\$ 8,589.54	85.90%	\$ -	\$ 910.07	0.00%	\$ 11,500.00	\$ 10,361.67	90.10%
Investment Market Value	\$ -	\$ 3,475.45	0.00%	\$ -	\$ -	0.00%	\$ -	\$ 3,650.51	0.00%	\$ -	\$ 7,125.96	0.00%
Interest on Loans	\$ -	\$ -	0.00%	\$ 8,000.00	\$ 4,824.64	60.31%	\$ -	\$ -	0.00%	\$ 8,000.00	\$ 4,824.64	60.31%
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:	\$ 283,909.00	\$ 4,337.51	1.53%	\$ 55,000.00	\$ 13,414.18	24.39%	\$ -	\$ 4,560.58	0.00%	\$ 338,909.00	\$ 22,312.27	6.58%
Expenditures	Budget	YTD	% YTD Budget	Budget	YTD	% YTD Budget	Budget	YTD	% YTD Budget	Budget	YTD	% YTD Budget
Personal Services	\$ 134,422.00	\$ 40,953.46	30.47%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 134,422.00	\$ 40,953.46	30.47%
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	\$ 38,223.00	\$ 6,393.75	16.73%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 38,223.00	\$ 6,393.75	16.73%
Professional Services	\$ 10,000.00	\$ 5,039.25	50.39%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 5,039.25	50.39%
Auditing/Accounting	\$ 1,800.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,800.00	\$ -	0.00%
Legal Services	\$ 7,500.00	\$ 563.50	7.51%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 7,500.00	\$ 563.50	7.51%
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	\$ 3,500.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,500.00	\$ -	0.00%
Advertising	\$ 7,500.00	\$ 791.00	10.55%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 7,500.00	\$ 791.00	10.55%
General Insurance	\$ 3,040.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,040.00	\$ -	0.00%
Other Charges	\$ 105,764.00	\$ 22,860.00	21.61%	\$ 55,000.00	\$ 10,000.00	18.18%	\$ -	\$ -	0.00%	\$ 160,764.00	\$ 32,860.00	20.44%
Dues/Memberships	\$ 9,250.00	\$ 6,450.00	69.73%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 9,250.00	\$ 6,450.00	69.73%
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	\$ 95,514.00	\$ 16,410.00	17.18%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 95,514.00	\$ 16,410.00	17.18%
Micro-Grant Program	\$ -	\$ -	0.00%	\$ 15,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 15,000.00	\$ -	0.00%
Partnership Programs	\$ -	\$ -	0.00%	\$ 40,000.00	\$ 10,000.00	25.00%	\$ -	\$ -	0.00%	\$ 40,000.00	\$ 10,000.00	25.00%
Transfer Out	\$ 5,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ -	0.00%
TOTAL EXPENSES	\$ 283,909.00	\$ 70,207.21	24.73%	\$ 55,000.00	\$ 10,000.00	18.18%	\$ -	\$ -	0.00%	\$ 338,909.00	\$ 80,207.21	23.67%
Net (Rev. & Exp.)	\$ -	\$ (65,869.70)		\$ -	\$ 3,414.18		\$ -	\$ 4,560.58	0%	\$ -	\$ (57,894.94)	

EDA Cash Balances		\$ 124,234.97		\$ 1,229,084.36		\$ 188,008.25		\$ 1,541,327.58
Potential Commitments*		\$ -						\$ -
Minimum Balances		\$ (50,000.00)		\$ (50,000.00)		\$ -		\$ (100,000.00)
Net Cash Balance		\$ 74,234.97		\$ 1,179,084.36		\$ 188,008.25	Available EDA Cash Balance	\$ 1,441,327.58