Expenditures

290 - EDA General Operating Fund

	2014 Actual	2015 Actual	2016 Approved	2016 YTD Expended (9.30.16)	2017 Proposed
GENERAL OPERATING					
Personal Services	**$ 69,807**	**$ 64,954**	**$ 122,087**	**$ 19,834**	**$ 113,082**
Salaries	$ 49,023	$ 45,448	$ 90,853	$ 15,298	$ 80,923
Overtime	$ -	$ 33	$ 40	$ 51	$ 40
Longevity	$ -	$ 5,415	$ -	$ -	$ 103
Part-time	$ 4,224	$ -	$ -	$ -	$ -
Vehicle Allowance	$ -	$ -	$ -	$ -	$ -
PERA	$ 3,470	$ 2,939	$ 7,040	$ 1,145	$ 6,279
FICA	$ 3,635	$ 3,641	$ 6,433	$ 1,192	$ 4,724
Med/Dental/Life	$ 8,817	$ 6,619	$ 12,996	$ 1,338	$ 19,805
HSA Contribution	$ 265	$ 362	$ 4,025	$ 285	$ 350
Unemployment Comp	$ -	$ -	$ -	$ -	$ -
Workers Comp	$ 373	$ 497	$ 700	$ 525	$ 858
Supplies					
General Supplies	$ -	$ 425	$ 500	$ 250	$ 500
Charges for Services	**$ 20,215**	**$ 27,497**	**$ 34,340**	**$ 8,861**	**$ 34,840**
Professional Services	$ 7,772	$ 19,197	$ 15,000	$ 3,645	$ 15,000
Auditing/Accounting	$ 1,843	$ 1,114	$ 1,800	$ 1,624	$ 1,800
Legal Services	$ 4,027	$ 1,668	$ 5,000	$ -	$ 5,000
IT Equipment Replacement	$ 400	$ 500	$ -	$ -	$ 500
Mileage/Meals/Lodging	$ 992	$ 926	$ 2,000	$ 482	$ 2,000
Training/Conferences	$ 1,576	$ 910	$ 2,500	$ 830	$ 2,500
Advertising	$ -	$ -	$ 5,000	$ -	$ 5,000
General Insurance	$ 3,040	$ 3,040	$ 3,040	$ 2,280	$ 3,040
Gas / Electric Charges	$ 190	$ -	$ -	$ -	$ -
Water & Sewer Charges	$ 375	$ 142	$ -	$ -	$ -
Other Charges	**$ 89,220**	**$ 110,128**	**$ 114,558**	**$ 81,206**	**$ 52,000**
Dues/Memberships	$ -	$ 900	$ 750	$ -	$ 1,000
Miscellaneous Operating	$ 3,463	$ -	$ 1,000	$ -	$ 1,000
Administrative Charges	$ 8,808	$ 8,808	$ 8,808	$ 6,606	$ -
Other Projects	$ 16,949	$ 20,420	$ 19,000	$ 10,000	$ 50,000
Business Retention & Expansion, Retail Recruitment, Ice Arena Study, Etc.					
Micro-Grant Program Expense	$ -	$ 20,000	$ 25,000	$ 4,600	$ -
Partnership Programs	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ -
Transfer Out	**$ 2,747**	**$ -**	**$ 6,177**	**$ 4,633**	**$ 2,827**
Information Technology - Internal Service Fund Charge					
TOTAL EXPENSES	**$ 181,989**	**$ 203,004**	**$ 277,662**	**$ 114,784**	**$ 203,249**