MARCH 2017 EDA BUDGET

	Fund 290 - General Operating				Fund 292 - Community Investment				Fund 290 & 292 - Budget Totals			
Revenues	Budget	YTD	% YTD Budget	Future Expenses	Budget	YTD	% YTD Budget	Future Expenses	Budget	YTD	% YTD Budget	Future Expenses
Taxes	**$ 190,988.00**	**$ -**	0.00%	$ -	**$ 38,500.00**	**$ -**	**0.00%**	$ -	**$ 229,488.00**	**$ -**	**0.00%**	**$ -**
Taxes: Current	$ 190,988.00	$ -	0.00%	$ -	$ 38,500.00	$ -	0.00%	$ -	$ 229,488.00	$ -	0.00%	$ -
Taxes: Delinquent	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%	$ -
Intergovernmental	**$ -**	**$ -**	0.00%	$ -	**$ -**	**$ -**	**0.00%**	$ -	**$ -**	**$ -**	**0.00%**	**$ -**
Other Revenue	**$ 2,000.00**	**$ 3,084.76**	154.24%	$ -	**$ 23,500.00**	**$ 1,901.56**	**8.09%**	$ -	**$ 25,500.00**	**$ 4,986.32**	**19.55%**	**$ -**
Interest on Investments	$ 1,500.00	$ (103.07)	-6.87%	$ -	$ 13,500.00	$ 342.20	2.53%	$ -	$ 15,000.00	$ 239.13	1.59%	$ -
Investment Market Value	$ -	$ 3,187.83	0.00%	$ -	$ -	$ -	0.00%	$ -	$ -	$ 3,187.83	0.00%	$ -
Interest on Loans	$ -	$ -	0.00%	$ -	$ 10,000.00	$ 1,559.36	15.59%	$ -	$ 10,000.00	$ 1,559.36	15.59%	$ -
Misc. Revenue	$ 500.00	$ -	0.00%	$ -	$ -	$ -	0.00%	$ -	$ 500.00	$ -	0.00%	$ -
Loan Payments Rcvd.	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%	$ -
Other Financing Sources	**$ -**	**$ -**	0.00%	$ -	$ -	**$ -**	**0.00%**	$ -	**$ -**	**$ -**	**0.00%**	**$ -**
Transfer from General Fund	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%	$ -
TOTAL REVENUE:	**$ 192,988.00**	**$ 3,084.76**	**1.60%**	$ -	**$ 62,000.00**	**$ 1,901.56**	**3.07%**	$ -	**$ 254,988.00**	**$ 4,986.32**	**1.96%**	**$ -**
Expenditures												
Personal Services	**$ 113,082.00**	**$ 23,850.42**	**21.09%**	$ -	**$ -**	**$ -**	0.00%	$ -	**$ 113,082.00**	**$ 23,850.42**	**21.09%**	**$ -**
Supplies	**$ 500.00**	**$ 75.00**	15.00%	$ -	**$ -**	**$ -**	0.00%	$ -	**$ 500.00**	**$ 75.00**	**15.00%**	$ -
General Supplies	$ 500.00	$ 75.00	15.00%	$ -	$ -	$ -	0.00%	$ -	$ 500.00	$ 75.00	15.00%	$ -
Charges for Services	**$ 34,079.00**	**$ 2,287.42**	**6.71%**	**$ 1,040.00**	**$ -**	**$ -**	0.00%	$ -	**$ 34,079.00**	**$ 2,287.42**	**6.71%**	**$ 1,040.00**
Professional Services	$ 15,000.00	$ 164.00	1.09%	$ -	$ -	$ -	0.00%	$ -	$ 15,000.00	$ 164.00	1.09%	$ -
Auditing/Accounting	$ 1,800.00	$ 307.04	17.06%	$ -	$ -	$ -	0.00%	$ -	$ 1,800.00	$ 307.04	17.06%	$ -
Legal Services	$ 5,000.00	$ 62.50	1.25%	$ -	$ -	$ -	0.00%	$ -	$ 5,000.00	$ 62.50	1.25%	$ -
IT Equipment Replacement	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%	$ -
Mileage/Meals/Lodging	$ 2,000.00	$ 106.38	5.32%	$ 400.00	$ -	$ -	0.00%	$ -	$ 2,000.00	$ 106.38	5.32%	$ 400.00
Training/Conferences	$ 2,500.00	$ 1,647.50	65.90%	$ 640.00	$ -	$ -	0.00%	$ -	$ 2,500.00	$ 1,647.50	65.90%	$ 640.00
Advertising	$ 4,739.00	$ -	0.00%	$ -	$ -	$ -	0.00%	$ -	$ 4,739.00	$ -	0.00%	$ -
General Insurance	$ 3,040.00	$ -	0.00%	$ -	$ -	$ -	0.00%	$ -	$ 3,040.00	$ -	0.00%	$ -
Other Charges	**$ 42,000.00**	**$ 112.50**	**0.27%**	**$ 10,250.00**	**$ 62,000.00**	**$ 25,000.00**	40.32%	**$ 350,000.00**	**$ 104,000.00**	**$ 25,112.50**	**24.15%**	**$ 360,250.00**
Dues/Memberships	$ 1,000.00	$ -	0.00%	$ -	$ -		0.00%	$ -	$ 1,000.00	$ -	0.00%	$ -
Miscellaneous Operating	$ 1,000.00	$ -	0.00%	$ -	$ -		0.00%	$ -	$ 1,000.00	$ -	0.00%	$ -
Development Loans Iss	$ -	$ -	0.00%	$ -	$ -		0.00%	$ -	$ -	$ -	0.00%	$ -
Administrative Charges	$ -	$ -	0.00%	$ -	$ -		0.00%	$ -	$ -	$ -	0.00%	$ -
Other Projects	$ 40,000.00	$ 112.50	0.28%	$ 10,250.00	$ -		0.00%	$ 350,000.00	$ 40,000.00	$ 112.50	0.28%	$ 360,250.00
Micro-Grant Program Expense	$ -	$ -	0.00%	$ -	$ -		0.00%	$ -		$ -	0.00%	$ -
Partnership Programs	$ -	$ -	0.00%	$ -	$ 62,000.00	$ 25,000.00	40.32%	$ -	$ 62,000.00	$ 25,000.00	40.32%	$ -
Transfer Out	**$ 3,327.00**	**$ -**	**0.00%**	$ -	**$ -**	**$ -**	0.00%	$ -	**$ 3,327.00**	**$ -**	**0.00%**	**$ -**
TOTAL EXPENSES	**$ 192,988.00**	**$ 26,325.34**	**13.64%**	**$ 11,290.00**	**$ 62,000.00**	**$ 25,000.00**	**40.32%**	**$ 350,000.00**	**$ 254,988.00**	**$ 51,325.34**	**20.13%**	**$ 361,290.00**
Net (Revenue & Expenditures)	**$ -**	**$ (23,240.58)**		**$ (11,290.00)**	**$ -**	**$ (23,098.44)**		**$ (350,000.00)**	**$ -**	**$ (46,339.02)**		**$ (361,290.00)**
Current Fund Balance	**$ 103,223.63**			**$ 91,933.63**	**$ 1,442,052.54**			**$ 1,092,052.54**	**$ 1,545,276.17**			**$ 1,183,986.17**