

JANUARY 2018 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	\$ 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	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 24,000.00	\$ -	0.00%
Interest on Investments	\$ 1,500.00	\$ -	0.00%	\$ 13,500.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 15,000.00	\$ -	0.00%
Investment Market Value	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Interest on Loans	\$ -	\$ -	0.00%	\$ 10,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ -	0.00%
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	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 263,680.00	\$ -	0.00%
Expenditures												
Personal Services	\$ 104,043.00	\$ 8,423.80	8.10%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 104,043.00	\$ 8,423.80	8.10%
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	\$ 632.15	1.75%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 36,223.00	\$ 632.15	1.75%
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	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ -	0.00%
IT Equipment	\$ 2,883.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,883.00	\$ -	0.00%
Mileage/Meals/Lodging	\$ 2,000.00	\$ 110.15	5.51%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,000.00	\$ 110.15	5.51%
Training/Conferences	\$ 3,000.00	\$ 522.00	17.40%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,000.00	\$ 522.00	17.40%
Advertising	\$ 8,500.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 8,500.00	\$ -	0.00%
General Insurance	\$ 3,040.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,040.00	\$ -	0.00%
Other Charges	\$ 48,750.00	\$ 1,441.00	2.96%	\$ 70,000.00	\$ 25,000.00	35.71%	\$ -	\$ -	0.00%	\$ 118,750.00	\$ 26,441.00	22.27%
Dues/Memberships	\$ 2,250.00	\$ 1,441.00	64.04%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,250.00	\$ 1,441.00	64.04%
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	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 45,500.00	\$ -	0.00%
Micro-Grant Program	\$ -	\$ -	0.00%	\$ 16,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 16,000.00	\$ -	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	\$ 10,496.95	5.40%	\$ 70,000.00	\$ 25,000.00	35.71%	\$ -	\$ -	0.00%	\$ 264,516.00	\$ 35,496.95	13.42%
Net (Rev. & Exp.)	\$ (836.00)	\$ (10,496.95)		\$ -	\$ (25,000.00)		\$ -	\$ -	0%	\$ (836.00)	\$ (35,496.95)	

EDA Cash Balances		\$ 208,968.16		\$ 913,939.70		\$ 143,659.62		\$ 1,266,567.48
Potential Commitments		\$ -		\$ -		\$ -		\$ -
Minimum Balances		\$ (96,840.00)		\$ (50,000.00)		\$ -		\$ (146,840.00)
Net Cash Balance		\$ 112,128.16		\$ 863,939.70		\$ 143,659.62		Available EDA Cash Balance \$ 1,119,727.48