

APRIL 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	\$ 195.66	39.13%	\$ 23,500.00	\$ 3,779.92	16.08%	\$ -	\$ 155.99	0.00%	\$ 24,000.00	\$ 4,131.57	17.21%
Interest on Investments	\$ 1,500.00	\$ 656.72	43.78%	\$ 13,500.00	\$ 2,073.15	15.36%	\$ -	\$ 465.30	0.00%	\$ 15,000.00	\$ 3,195.17	21.30%
Investment Market Value	\$ -	\$ (461.06)	0.00%	\$ -	\$ (981.03)	0.00%	\$ -	\$ (309.31)	0.00%	\$ -	\$ (1,751.40)	0.00%
Interest on Loans	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 2,687.80	26.88%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 2,687.80	26.88%
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	\$ 195.66	0.10%	\$ 70,000.00	\$ 3,779.92	5.40%	\$ -	\$ 155.99	0.00%	\$ 263,680.00	\$ 4,131.57	1.57%
Expenditures												
Personal Services	\$ 104,043.00	\$ 35,984.95	34.59%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 104,043.00	\$ 35,984.95	34.59%
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	\$ 6,206.49	17.13%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 36,223.00	\$ 6,206.49	17.13%
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	\$ 312.50	6.25%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ 312.50	6.25%
IT Equipment	\$ 2,883.00	\$ 1,441.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,883.00	\$ 1,441.50	0.00%
Mileage/Meals/Lodging	\$ 2,000.00	\$ 540.49	27.02%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,000.00	\$ 540.49	27.02%
Training/Conferences	\$ 3,000.00	\$ 1,092.00	36.40%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,000.00	\$ 1,092.00	36.40%
Advertising	\$ 8,500.00	\$ 1,300.00	15.29%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 8,500.00	\$ 1,300.00	15.29%
General Insurance	\$ 3,040.00	\$ 1,520.00	50.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,040.00	\$ 1,520.00	50.00%
Other Charges	\$ 48,750.00	\$ 6,045.00	12.40%	\$ 70,000.00	\$ 39,995.00	57.14%	\$ -	\$ -	0.00%	\$ 118,750.00	\$ 46,040.00	38.77%
Dues/Memberships	\$ 2,250.00	\$ 2,045.00	90.89%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,250.00	\$ 2,045.00	90.89%
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	\$ 4,000.00	8.79%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 45,500.00	\$ 4,000.00	8.79%
Micro-Grant Program	\$ -	\$ -	0.00%	\$ 16,000.00	\$ 14,995.00	0.00%	\$ -	\$ -	0.00%	\$ 16,000.00	\$ 14,995.00	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	\$ 48,236.44	24.80%	\$ 70,000.00	\$ 39,995.00	57.14%	\$ -	\$ -	0.00%	\$ 264,516.00	\$ 88,231.44	33.36%
Net (Rev. & Exp.)	\$ (836.00)	\$ (48,040.78)		\$ -	\$ (36,215.08)		\$ -	\$ 155.99	0%	\$ (836.00)	\$ (84,099.87)	

EDA Cash Balances		\$ 173,255.32		\$ 939,131.65		\$ 145,360.41		\$ 1,257,747.38
Potential Commitments		\$ -		\$ -		\$ -		\$ -
Minimum Balances		\$ (96,840.00)		\$ (50,000.00)		\$ -		\$ (146,840.00)
Net Cash Balance		\$ 76,415.32		\$ 889,131.65		\$ 145,360.41	Available EDA Cash Balance	\$ 1,110,907.38