

AUGUST 2018 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	\$ 193,180.00	\$ 130,295.24	67.45%	\$ 46,500.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 239,680.00	\$ 130,295.24	54.36%
Taxes: Current	\$ 193,180.00	\$ 129,526.41	67.05%	\$ 46,500.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 239,680.00	\$ 129,526.41	54.04%
Taxes: Delinquent	\$ -	\$ 768.83	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ 768.83	0.00%
Intergovernmental	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Other Revenue	\$ 2,000.00	\$ 2,156.99	107.85%	\$ 23,500.00	\$ 11,474.11	48.83%	\$ -	\$ 1,126.79	0.00%	\$ 25,500.00	\$ 14,757.89	57.87%
Interest on Investments	\$ 1,500.00	\$ 1,591.72	106.11%	\$ 13,500.00	\$ 6,039.99	44.74%	\$ -	\$ 1,353.53	0.00%	\$ 15,000.00	\$ 8,985.24	59.90%
Investment Market Value	\$ -	\$ (434.73)	0.00%	\$ -	\$ (650.73)	0.00%	\$ -	\$ (226.74)	0.00%	\$ -	\$ (1,312.20)	0.00%
Interest on Loans	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 6,084.85	60.85%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 6,084.85	60.85%
Misc. Revenue	\$ 500.00	\$ 1,000.00	200.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 500.00	\$ 1,000.00	200.00%
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:	\$ 195,180.00	\$ 132,452.23	67.86%	\$ 70,000.00	\$ 11,474.11	16.39%	\$ -	\$ 1,126.79	0.00%	\$ 265,180.00	\$ 145,053.13	54.70%
Expenditures	Budget	YTD	% YTD Budget	Budget	YTD	% YTD Budget	Budget	YTD	% YTD Budget	Budget	YTD	% YTD Budget
Personal Services	\$ 104,043.00	\$ 67,861.44	65.22%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 104,043.00	\$ 67,861.44	65.22%
Supplies	\$ 500.00	\$ 26.00	5.20%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 500.00	\$ 26.00	5.20%
General Supplies	\$ 500.00	\$ 26.00	5.20%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 500.00	\$ 26.00	5.20%
Charges for Services	\$ 36,223.00	\$ 9,998.38	27.60%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 36,223.00	\$ 9,998.38	27.60%
Professional Services	\$ 10,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ -	0.00%
Auditing/Accounting	\$ 1,800.00	\$ 1,212.43	67.36%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,800.00	\$ 1,212.43	67.36%
Legal Services	\$ 5,000.00	\$ 1,195.00	23.90%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ 1,195.00	23.90%
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	\$ 594.95	29.75%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,000.00	\$ 594.95	29.75%
Training/Conferences	\$ 3,000.00	\$ 1,227.00	40.90%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,000.00	\$ 1,227.00	40.90%
Advertising	\$ 8,500.00	\$ 2,807.50	33.03%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 8,500.00	\$ 2,807.50	33.03%
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	\$ 6,235.00	12.79%	\$ 70,000.00	\$ 68,995.00	98.56%	\$ -	\$ -	0.00%	\$ 118,750.00	\$ 75,230.00	63.35%
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	\$ 4,190.00	9.21%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 45,500.00	\$ 4,190.00	9.21%
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	\$ 54,000.00	100.00%	\$ -	\$ -	0.00%	\$ 54,000.00	\$ 54,000.00	100.00%
Transfer Out	\$ 5,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ -	0.00%
TOTAL EXPENSES	\$ 194,516.00	\$ 84,120.82	43.25%	\$ 70,000.00	\$ 68,995.00	98.56%	\$ -	\$ -	0.00%	\$ 264,516.00	\$ 153,115.82	57.89%
Net (Rev. & Exp.)	\$ 664.00	\$ 48,331.41		\$ -	\$ (57,520.89)		\$ -	\$ 1,126.79	0%	\$ 664.00	\$ (8,062.69)	

EDA Cash Balances		\$ 191,942.54		\$ 1,010,811.10		\$ 151,951.17		\$ 1,354,704.81
Potential Commitments		\$ -		\$ -		\$ -		\$ -
Minimum Balances		\$ (96,840.00)		\$ (50,000.00)		\$ -		\$ (146,840.00)
Net Cash Balance		\$ 95,102.54		\$ 960,811.10		\$ 151,951.17		Available EDA Cash Balance \$ 1,207,864.81