

Expenditures

292 - EDA Community Investment Fund

2016 Actual	2017 Actual	2018 Approved	2018 YTD Expended (9.30.18)	2019 Proposed
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GENERAL OPERATING

Personal Services

Salaries
Overtime
Longevity
Part-time
Vehicle Allowance
PERA
FICA
Med/Dental/Life
HSA Contribution
Unemployment Comp
Workers Comp

NA	\$ -	\$ -	\$ -	\$ -
NA	\$ -	\$ -	\$ -	\$ -
NA	\$ -	\$ -	\$ -	\$ -
NA	\$ -	\$ -	\$ -	\$ -
NA	\$ -	\$ -	\$ -	\$ -
NA	\$ -	\$ -	\$ -	\$ -
NA	\$ -	\$ -	\$ -	\$ -
NA	\$ -	\$ -	\$ -	\$ -
NA	\$ -	\$ -	\$ -	\$ -
NA	\$ -	\$ -	\$ -	\$ -
NA	\$ -	\$ -	\$ -	\$ -

Supplies

General Supplies

NA	\$ -	\$ -	\$ -	\$ -
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Charges for Services

Professional Services
Auditing/Accounting
Legal Services
IT Equipment Replacement
Mileage/Meals/Lodging
Training/Conferences
Advertising
General Insurance
Gas / Electric Charges
Water & Sewer Charges

NA	\$ -	\$ -	\$ -	\$ -
NA	\$ -	\$ -	\$ -	\$ -
NA	\$ -	\$ -	\$ -	\$ -
NA	\$ -	\$ -	\$ -	\$ -
NA	\$ -	\$ -	\$ -	\$ -
NA	\$ -	\$ -	\$ -	\$ -
NA	\$ -	\$ -	\$ -	\$ -
NA	\$ -	\$ -	\$ -	\$ -
NA	\$ -	\$ -	\$ -	\$ -
NA	\$ -	\$ -	\$ -	\$ -

Other Charges

Dues/Memberships
Miscellaneous Operating
Administrative Charges
Other Projects
MicroGrants Program Expense
Partnership Programs

NA	\$ 62,000	\$ 70,000	\$ 68,995	\$ 80,000
NA	\$ -	\$ -	\$ -	\$ -
NA	\$ -	\$ -	\$ -	\$ -
NA	\$ -	\$ -	\$ -	\$ -
NA	\$ -	\$ -	\$ -	\$ -
NA	\$ -	\$ 16,000	\$ 14,995	\$ 23,000
NA	\$ 62,000	\$ 54,000	\$ 54,000	\$ 57,000

NEC \$50,000; Riverwalk \$7,000

Transfer Out

NA	\$ -	\$ -	\$ -	\$ -
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TOTAL EXPENSES

\$ -	\$ 62,000	\$ 70,000	\$ 68,995	\$ 80,000
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