

JULY 2019 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 | \$ 195,094.00 | \$ 103,236.42 | 52.92% | \$ 56,500.00 | \$ 29,581.81 | 52.36% | \$ - | \$ - | 0.00% | \$ 251,594.00 | \$ 132,818.23 | 52.79% |
| Taxes: Current | \$ 195,094.00 | \$ 102,182.38 | 52.38% | \$ 56,500.00 | \$ 29,581.81 | 52.36% | \$ - | \$ - | 0.00% | \$ 251,594.00 | \$ 131,764.19 | 52.37% |
| Taxes: Delinquent | \$ - | \$ 1,054.04 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ 1,054.04 | 0.00% |
| Intergovernmental | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% |
| Other Revenue | \$ 2,000.00 | \$ 4,083.78 | 204.19% | \$ 23,500.00 | \$ 14,116.56 | 60.07% | \$ - | \$ 2,241.98 | 0.00% | \$ 25,500.00 | \$ 20,442.32 | 80.17% |
| Interest on Investments | \$ 1,500.00 | \$ 1,518.72 | 101.25% | \$ 13,500.00 | \$ 4,395.44 | 32.56% | \$ - | \$ 1,048.89 | 0.00% | \$ 15,000.00 | \$ 6,963.05 | 46.42% |
| Investment Market Value | \$ - | \$ 1,565.06 | 0.00% | \$ - | \$ 2,388.84 | 0.00% | \$ - | \$ 1,193.09 | 0.00% | \$ - | \$ 5,146.99 | 0.00% |
| Interest on Loans | \$ - | \$ - | 0.00% | \$ 10,000.00 | \$ 7,332.28 | 73.32% | \$ - | \$ - | 0.00% | \$ 10,000.00 | \$ 7,332.28 | 73.32% |
| 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: | \$ 197,094.00 | \$ 107,320.20 | 54.45% | \$ 80,000.00 | \$ 43,698.37 | 54.62% | \$ - | \$ 2,241.98 | 0.00% | \$ 277,094.00 | \$ 153,260.55 | 55.31% |
| Expenditures | | | | | | | | | | | | |
| Personal Services | \$ 108,621.00 | \$ 54,414.32 | 50.10% | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% | \$ 108,621.00 | \$ 54,414.32 | 50.10% |
| Supplies | \$ 500.00 | \$ 29.00 | 5.80% | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% | \$ 500.00 | \$ 29.00 | 5.80% |
| General Supplies | \$ 500.00 | \$ 29.00 | 5.80% | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% | \$ 500.00 | \$ 29.00 | 5.80% |
| Charges for Services | \$ 37,223.00 | \$ 15,754.01 | 42.32% | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% | \$ 37,223.00 | \$ 15,754.01 | 42.32% |
| Professional Services | \$ 10,000.00 | \$ 1,310.00 | 13.10% | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% | \$ 10,000.00 | \$ 1,310.00 | 13.10% |
| Auditing/Accounting | \$ 1,800.00 | \$ 930.00 | 51.67% | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% | \$ 1,800.00 | \$ 930.00 | 51.67% |
| Legal Services | \$ 5,000.00 | \$ 4,779.00 | 95.58% | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% | \$ 5,000.00 | \$ 4,779.00 | 95.58% |
| IT Equipment | \$ 2,883.00 | \$ 2,162.25 | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% | \$ 2,883.00 | \$ 2,162.25 | 0.00% |
| Mileage/Meals/Lodging | \$ 3,500.00 | \$ 873.26 | 24.95% | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% | \$ 3,500.00 | \$ 873.26 | 24.95% |
| Training/Conferences | \$ 4,000.00 | \$ 1,985.00 | 49.63% | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% | \$ 4,000.00 | \$ 1,985.00 | 49.63% |
| Advertising | \$ 7,000.00 | \$ 1,434.50 | 20.49% | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% | \$ 7,000.00 | \$ 1,434.50 | 20.49% |
| General Insurance | \$ 3,040.00 | \$ 2,280.00 | 75.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% | \$ 3,040.00 | \$ 2,280.00 | 75.00% |
| Other Charges | \$ 45,750.00 | \$ 8,741.00 | 19.11% | \$ 80,000.00 | \$ 67,000.00 | 83.75% | \$ - | \$ - | 0.00% | \$ 125,750.00 | \$ 75,741.00 | 60.23% |
| 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 | \$ 42,500.00 | \$ 7,300.00 | 17.18% | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% | \$ 42,500.00 | \$ 7,300.00 | 17.18% |
| Micro-Grant Program | \$ - | \$ - | 0.00% | \$ 23,000.00 | \$ 10,000.00 | 43.48% | \$ - | \$ - | 0.00% | \$ 23,000.00 | \$ 10,000.00 | 43.48% |
| Partnership Programs | \$ - | \$ - | 0.00% | \$ 57,000.00 | \$ 57,000.00 | 100.00% | \$ - | \$ - | 0.00% | \$ 57,000.00 | \$ 57,000.00 | 100.00% |
| Transfer Out | \$ 5,000.00 | \$ - | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% | \$ 5,000.00 | \$ - | 0.00% |
| TOTAL EXPENSES | \$ 197,094.00 | \$ 78,938.33 | 40.05% | \$ 80,000.00 | \$ 67,000.00 | 83.75% | \$ - | \$ - | 0.00% | \$ 277,094.00 | \$ 145,938.33 | 52.67% |
| Net (Rev. & Exp.) | \$ - | \$ 28,381.87 | | \$ - | \$ (23,301.63) | | \$ - | \$ 2,241.98 | 0% | \$ - | \$ 7,322.22 | |

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|-------------------------------|--|----------------|--|----------------|--|---------------|--|---|
| EDA Cash Balances | | \$ 257,896.97 | | \$ 917,586.00 | | \$ 161,435.46 | | \$ 1,336,918.43 |
| Potential Commitments* | | \$ - | | \$ (50,000.00) | | \$ - | | \$ (50,000.00) |
| Minimum Balances | | \$ (98,547.00) | | \$ (50,000.00) | | \$ - | | \$ (148,547.00) |
| Net Cash Balance | | \$ 159,349.97 | | \$ 817,586.00 | | \$ 161,435.46 | | Available EDA Cash Balance \$ 1,138,371.43 |

*Secure Base Counseling Loan