

NOVEMBER 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	\$ 6,159.62	307.98%	\$ 23,500.00	\$ 25,038.63	106.55%	\$ -	\$ 3,158.22	0.00%	\$ 25,500.00	\$ 34,356.47	134.73%
Interest on Investments	\$ 1,500.00	\$ 2,498.44	166.56%	\$ 13,500.00	\$ 8,219.91	60.89%	\$ -	\$ 1,907.43	0.00%	\$ 15,000.00	\$ 12,625.78	84.17%
Investment Market Value	\$ -	\$ 2,661.18	0.00%	\$ -	\$ 2,512.09	0.00%	\$ -	\$ 1,250.79	0.00%	\$ -	\$ 6,424.06	0.00%
Interest on Loans	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 14,306.63	143.07%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 14,306.63	143.07%
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	\$ 109,396.04	55.50%	\$ 80,000.00	\$ 54,620.44	68.28%	\$ -	\$ 3,158.22	0.00%	\$ 277,094.00	\$ 167,174.70	60.33%
Expenditures												
Personal Services	\$ 108,621.00	\$ 92,241.51	84.92%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 108,621.00	\$ 92,241.51	84.92%
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	\$ 32,219.08	86.56%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 37,223.00	\$ 32,219.08	86.56%
Professional Services	\$ 10,000.00	\$ 6,943.30	69.43%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 6,943.30	69.43%
Auditing/Accounting	\$ 1,800.00	\$ 930.30	51.68%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,800.00	\$ 930.30	51.68%
Legal Services	\$ 5,000.00	\$ 13,444.35	268.89%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ 13,444.35	268.89%
IT Equipment	\$ 2,883.00	\$ 2,883.00	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,883.00	\$ 2,883.00	0.00%
Mileage/Meals/Lodging	\$ 3,500.00	\$ 1,143.63	32.68%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,500.00	\$ 1,143.63	32.68%
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	\$ 1,849.50	26.42%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 7,000.00	\$ 1,849.50	26.42%
General Insurance	\$ 3,040.00	\$ 3,040.00	100.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,040.00	\$ 3,040.00	100.00%
Other Charges	\$ 45,750.00	\$ 14,601.21	31.92%	\$ 80,000.00	\$ 70,000.00	87.50%	\$ -	\$ -	0.00%	\$ 125,750.00	\$ 84,601.21	67.28%
Dues/Memberships	\$ 2,250.00	\$ 1,936.00	86.04%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,250.00	\$ 1,936.00	86.04%
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	\$ 12,665.21	29.80%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 42,500.00	\$ 12,665.21	29.80%
Micro-Grant Program	\$ -	\$ -	0.00%	\$ 23,000.00	\$ 10,000.00	43.48%	\$ -	\$ -	0.00%	\$ 23,000.00	\$ 10,000.00	0.00%
Partnership Programs	\$ -	\$ -	0.00%	\$ 57,000.00	\$ 60,000.00	105.26%	\$ -	\$ -	0.00%	\$ 57,000.00	\$ 60,000.00	105.26%
Transfer Out	\$ 5,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ -	0.00%
TOTAL EXPENSES	\$ 197,094.00	\$ 139,090.80	70.57%	\$ 80,000.00	\$ 70,000.00	87.50%	\$ -	\$ -	0.00%	\$ 277,094.00	\$ 209,090.80	75.46%
Net (Rev. & Exp.)	\$ -	\$ (29,694.76)		\$ -	\$ (15,379.56)		\$ -	\$ 3,158.22	0%	\$ -	\$ (41,916.10)	

EDA Cash Balances		\$ (12,084.20)		\$ 887,363.02		\$ 165,441.30		\$ 1,040,720.12
Potential Commitments*		\$ -		\$ (250,000.00)		\$ -		\$ (250,000.00)
Minimum Balances		\$ (98,547.00)		\$ (50,000.00)		\$ -		\$ (148,547.00)
Net Cash Balance		\$ (110,631.20)		\$ 587,363.02		\$ 165,441.30		Available EDA Cash Balance \$ 642,173.12

(510 WASHINGTON PURCHASE)

*5th St Lofts Loan