

DECEMBER 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	\$ 197,489.60	101.23%	\$ 56,500.00	\$ 53,851.21	95.31%	\$ -	\$ -	0.00%	\$ 251,594.00	\$ 251,340.81	99.90%
Taxes: Current	\$ 195,094.00	\$ 195,986.61	100.46%	\$ 56,500.00	\$ 53,851.21	95.31%	\$ -	\$ -	0.00%	\$ 251,594.00	\$ 249,837.82	99.30%
Taxes: Delinquent	\$ -	\$ 1,502.99	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ 1,502.99	0.00%
Intergovernmental	\$ -	\$ 72.92	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ 72.92	0.00%
Other Revenue	\$ 2,000.00	\$ 6,159.62	307.98%	\$ 23,500.00	\$ 25,606.48	108.96%	\$ -	\$ 3,524.88	0.00%	\$ 25,500.00	\$ 35,290.98	138.40%
Interest on Investments	\$ 1,500.00	\$ 2,498.44	166.56%	\$ 13,500.00	\$ 9,028.32	66.88%	\$ -	\$ 2,431.25	0.00%	\$ 15,000.00	\$ 13,958.01	93.05%
Investment Market Value	\$ -	\$ 2,661.18	0.00%	\$ -	\$ 2,271.53	0.00%	\$ -	\$ 1,093.63	0.00%	\$ -	\$ 6,026.34	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	\$ 203,722.14	103.36%	\$ 80,000.00	\$ 79,457.69	99.32%	\$ -	\$ 3,524.88	0.00%	\$ 277,094.00	\$ 286,704.71	103.47%
Expenditures												
Personal Services	\$ 108,621.00	\$ 100,747.00	92.75%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 108,621.00	\$ 100,747.00	92.75%
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	\$ 35,438.13	95.20%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 37,223.00	\$ 35,438.13	95.20%
Professional Services	\$ 10,000.00	\$ 7,194.89	71.95%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 7,194.89	71.95%
Auditing/Accounting	\$ 1,800.00	\$ 1,037.76	57.65%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,800.00	\$ 1,037.76	57.65%
Legal Services	\$ 5,000.00	\$ 16,009.35	320.19%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ 16,009.35	320.19%
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	\$ 2,280.00	57.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 4,000.00	\$ 2,280.00	57.00%
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	\$ 16,269.93	35.56%	\$ 80,000.00	\$ 70,000.00	87.50%	\$ -	\$ -	0.00%	\$ 125,750.00	\$ 86,269.93	68.60%
Dues/Memberships	\$ 2,250.00	\$ 3,412.00	151.64%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,250.00	\$ 3,412.00	151.64%
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	\$ 12,857.93	30.25%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 42,500.00	\$ 12,857.93	30.25%
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	\$ 152,484.06	77.37%	\$ 80,000.00	\$ 70,000.00	87.50%	\$ -	\$ -	0.00%	\$ 277,094.00	\$ 222,484.06	80.29%
Net (Rev. & Exp.)	\$ -	\$ 51,238.08		\$ -	\$ 9,457.69		\$ -	\$ 3,524.88	0%	\$ -	\$ 64,220.65	

EDA Cash Balances		\$ 69,180.57		\$ 912,200.27		\$ 166,039.13		\$ 1,147,419.97
Potential Commitments*		\$ -		\$ (250,000.00)		\$ -		\$ (250,000.00)
Minimum Balances		\$ (98,547.00)		\$ (50,000.00)		\$ -		\$ (148,547.00)
Net Cash Balance		\$ (29,366.43)		\$ 612,200.27		\$ 166,039.13		Available EDA Cash Balance \$ 748,872.97

(510 WASHINGTON PURCHASE)

*5th St Lofts Loan