

AUGUST 2020 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	\$ 205,986.00	\$ 105,532.30	51.23%	\$ 56,500.00	\$ 28,775.73	50.93%	\$ -	\$ -	0.00%	\$ 262,486.00	\$ 134,308.03	51.17%
Taxes: Current	\$ 205,986.00	\$ 104,855.76	50.90%	\$ 56,500.00	\$ 28,775.73	50.93%	\$ -	\$ -	0.00%	\$ 262,486.00	\$ 133,631.49	50.91%
Taxes: Delinquent	\$ -	\$ 676.54	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ 676.54	0.00%
Intergovernmental	\$ -		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Other Revenue	\$ 1,905.00	\$ 9,063.91	475.80%	\$ 23,500.00	\$ 11,584.83	49.30%	\$ -	\$ 3,497.36	0.00%	\$ 25,405.00	\$ 24,146.10	95.04%
Interest on Investments	\$ 1,405.00	\$ 32.37	2.30%	\$ 13,500.00	\$ 2,636.38	19.53%	\$ -	\$ 1,049.06	0.00%	\$ 14,905.00	\$ 3,717.81	24.94%
Investment Market Value	\$ -	\$ 770.30	0.00%	\$ -	\$ 1,518.08	0.00%	\$ -	\$ 2,448.30	0.00%	\$ -	\$ 4,736.68	0.00%
Interest on Loans	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 7,430.37	74.30%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 7,430.37	74.30%
Misc. Revenue	\$ 500.00	\$ 8,261.24	1652.25%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 500.00	\$ 8,261.24	1652.25%
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:	\$ 207,891.00	\$ 114,596.21	55.12%	\$ 80,000.00	\$ 40,360.56	50.45%	\$ -	\$ 3,497.36	0.00%	\$ 287,891.00	\$ 158,454.13	55.04%
Expenditures												
Personal Services	\$ 115,993.00	\$ 76,211.09	65.70%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 115,993.00	\$ 76,211.09	65.70%
Supplies	\$ 500.00	\$ 50.00	10.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 500.00	\$ 50.00	10.00%
General Supplies	\$ 500.00	\$ 50.00	10.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 500.00	\$ 50.00	10.00%
Charges for Services	\$ 36,723.00	\$ 16,280.40	44.33%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 36,723.00	\$ 16,280.40	44.33%
Professional Services	\$ 10,000.00	\$ 1,855.00	18.55%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 1,855.00	18.55%
Auditing/Accounting	\$ 1,800.00	\$ 767.57	42.64%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,800.00	\$ 767.57	42.64%
Legal Services	\$ 5,000.00	\$ 6,878.08	137.56%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ 6,878.08	137.56%
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	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,500.00	\$ -	0.00%
Training/Conferences	\$ 3,500.00	\$ 1,387.50	39.64%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,500.00	\$ 1,387.50	39.64%
Advertising	\$ 7,000.00	\$ 950.00	13.57%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 7,000.00	\$ 950.00	13.57%
General Insurance	\$ 3,040.00	\$ 2,280.00	75.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,040.00	\$ 2,280.00	75.00%
Other Charges	\$ 49,675.00	\$ 12,178.52	24.52%	\$ 80,000.00	\$ 39,051.00	48.81%	\$ -	\$ -	0.00%	\$ 129,675.00	\$ 51,229.52	39.51%
Dues/Memberships	\$ 2,250.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,250.00	\$ -	0.00%
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	\$ 46,425.00	\$ 12,178.52	26.23%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 46,425.00	\$ 12,178.52	26.23%
Micro-Grant Program	\$ -	\$ -	0.00%	\$ 20,000.00	\$ 5,000.00	25.00%	\$ -	\$ -	0.00%	\$ 20,000.00	\$ 5,000.00	0.00%
Partnership Programs	\$ -	\$ -	0.00%	\$ 60,000.00	\$ 34,051.00	56.75%	\$ -	\$ -	0.00%	\$ 60,000.00	\$ 34,051.00	56.75%
Transfer Out	\$ 5,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ -	0.00%
TOTAL EXPENSES	\$ 207,891.00	\$ 104,720.01	50.37%	\$ 80,000.00	\$ 39,051.00	48.81%	\$ -	\$ -	0.00%	\$ 287,891.00	\$ 143,771.01	49.94%
Net (Rev. & Exp.)	\$ -	\$ 9,876.20		\$ -	\$ 1,309.56		\$ -	\$ 3,497.36	0%	\$ -	\$ 14,683.12	

EDA Cash Balances		\$ 76,432.94		\$ 730,423.94		\$ 173,159.05		\$ 980,015.93
Potential Commitments*		\$ -		\$ -		\$ (50,000.00)		\$ (50,000.00)
Minimum Balances		\$ (50,000.00)		\$ (50,000.00)		\$ -		\$ (100,000.00)
Net Cash Balance		\$ 26,432.94		\$ 680,423.94		\$ 123,159.05		Available EDA Cash Balance \$ 830,015.93

*All Flex MIF Loan