

JUNE 2021 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	\$ 216,485.00	\$ -	0.00%	\$ 56,500.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 272,985.00	\$ -	0.00%
Taxes: Current	\$ 216,485.00		0.00%	\$ 56,500.00		0.00%	\$ -	\$ -	0.00%	\$ 272,985.00		0.00%
Taxes: Delinquent	\$ -		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Intergovernmental	\$ -		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Other Revenue	\$ 1,905.00	\$ (19.24)	-1.01%	\$ 23,500.00	\$ 5,493.42	23.38%	\$ -	\$ (317.03)	0.00%	\$ 25,405.00	\$ 5,157.15	20.30%
Interest on Investments	\$ 1,405.00	\$ 371.24	26.42%	\$ 13,500.00	\$ 1,348.03	9.99%	\$ -	\$ 146.25	0.00%	\$ 14,905.00	\$ 1,865.52	12.52%
Investment Market Value	\$ -	\$ (390.48)	0.00%	\$ -	\$ -	0.00%	\$ -	\$ (463.28)	0.00%	\$ -	\$ (853.76)	0.00%
Interest on Loans	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 4,145.39	41.45%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 4,145.39	41.45%
Misc. Revenue	\$ 500.00		0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 500.00	\$ -	0.00%
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:	\$ 218,390.00	\$ (19.24)	-0.01%	\$ 80,000.00	\$ 5,493.42	6.87%	\$ -	\$ (317.03)	0.00%	\$ 298,390.00	\$ 5,157.15	1.73%
Expenditures												
Personal Services	\$ 122,009.00	\$ 55,786.28	45.72%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 122,009.00	\$ 55,786.28	45.72%
Supplies	\$ 500.00	\$ 58.00	11.60%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 500.00	\$ 58.00	11.60%
General Supplies	\$ 500.00	\$ 58.00	11.60%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 500.00	\$ 58.00	11.60%
Charges for Services	\$ 36,723.00	\$ 6,847.00	18.64%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 36,723.00	\$ 6,847.00	18.64%
Professional Services	\$ 10,000.00	\$ 125.00	1.25%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 10,000.00	\$ 125.00	1.25%
Auditing/Accounting	\$ 1,800.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 1,800.00	\$ -	0.00%
Legal Services	\$ 5,000.00	\$ 2,171.50	43.43%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ 2,171.50	43.43%
IT Equipment	\$ 2,883.00	\$ 1,441.50	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 2,883.00	\$ 1,441.50	0.00%
Mileage/Meals/Lodging	\$ 3,500.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,500.00	\$ -	0.00%
Training/Conferences	\$ 3,500.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,500.00	\$ -	0.00%
Advertising	\$ 7,000.00	\$ 1,589.00	22.70%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 7,000.00	\$ 1,589.00	22.70%
General Insurance	\$ 3,040.00	\$ 1,520.00	50.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 3,040.00	\$ 1,520.00	50.00%
Other Charges	\$ 53,468.00	\$ 8,020.00	15.00%	\$ 80,000.00	\$ 35,000.00	43.75%	\$ -	\$ -	0.00%	\$ 133,468.00	\$ 43,020.00	32.23%
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	\$ 50,218.00	\$ 8,020.00	15.97%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 50,218.00	\$ 8,020.00	15.97%
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	\$ 30,000.00	50.00%	\$ -	\$ -	0.00%	\$ 60,000.00	\$ 30,000.00	50.00%
Transfer Out	\$ 5,000.00	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ 5,000.00	\$ -	0.00%
TOTAL EXPENSES	\$ 217,700.00	\$ 70,711.28	32.48%	\$ 80,000.00	\$ 35,000.00	43.75%	\$ -	\$ -	0.00%	\$ 297,700.00	\$ 105,711.28	35.51%
Net (Rev. & Exp.)	\$ 690.00	\$ (70,730.52)		\$ -	\$ (29,506.58)		\$ -	\$ (317.03)	0%	\$ 690.00	\$ (100,554.13)	

EDA Cash Balances		\$ 116,199.48		\$ 666,799.10		\$ 176,935.96		\$ 959,934.54
Potential Commitments*		\$ -						\$ -
Minimum Balances		\$ (50,000.00)		\$ (50,000.00)		\$ -		\$ (100,000.00)
Net Cash Balance		\$ 66,199.48		\$ 616,799.10		\$ 176,935.96		Available EDA Cash Balance \$ 859,934.54