



Monthly Budget Report

Account Summary

For Fiscal: Current Period Ending: 10/31/2022

		October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 380 - EDA GENERAL FUND										
Revenue										
380-3-31010	CURRENT AD VALOREM TAXES	5,564.44	0.00	-5,564.44	-100.00%	55,644.40	33,400.00	-22,244.40	-39.98%	66,800.00
380-8-34923	LAND RENTAL	1,332.80	0.00	-1,332.80	-100.00%	13,328.00	16,205.10	2,877.10	21.59%	16,000.00
380-8-36200	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00%	0.00	20,032.49	20,032.49	0.00%	0.00
380-8-36210	INTEREST EARNINGS	33.32	0.00	-33.32	-100.00%	333.20	7,352.17	7,018.97	2,106.53%	400.00
380-8-36250	MISC REFUNDS & REIMBURSEMENT	191.59	2,414.02	2,222.43	1,159.99%	1,915.90	15,124.16	13,208.26	689.40%	2,300.00
380-9-39218	TRANSFER FROM REVOLVING LOAN	3,082.10	0.00	-3,082.10	-100.00%	30,821.00	0.00	-30,821.00	-100.00%	37,000.00
	Total Revenue:	10,204.25	2,414.02	-7,790.23	-76.34%	102,042.50	92,113.92	-9,928.58	-9.73%	122,500.00
Expense										
380-46500-101	FULL-TIME EMPLOYEES-REGULAR	4,972.17	0.00	4,972.17	100.00%	49,721.70	0.00	49,721.70	100.00%	59,690.00
380-46500-121	PERA CONTRIBUTIONS	373.18	0.00	373.18	100.00%	3,731.80	0.00	3,731.80	100.00%	4,480.00
380-46500-122	FICA CONTRIBUTIONS	308.21	0.00	308.21	100.00%	3,082.10	0.00	3,082.10	100.00%	3,700.00
380-46500-125	MEDICARE CONTRIBUTIONS	72.47	0.00	72.47	100.00%	724.70	0.00	724.70	100.00%	870.00
380-46500-127	HEALTH SAVINGS CONTRIBUTION	62.47	0.00	62.47	100.00%	624.70	0.00	624.70	100.00%	750.00
380-46500-131	HEALTH INSURANCE	628.08	0.00	628.08	100.00%	6,280.80	0.00	6,280.80	100.00%	7,540.00
380-46500-133	LIFE INSURANCE	23.32	0.00	23.32	100.00%	233.20	0.00	233.20	100.00%	280.00
380-46500-201	OFFICE SUPPLIES	20.82	0.00	20.82	100.00%	208.20	0.00	208.20	100.00%	250.00
380-46500-207	TRAINING & INSTRUCTIONAL EXP	149.94	0.00	149.94	100.00%	1,499.40	0.00	1,499.40	100.00%	1,800.00
380-46500-304	LEGAL FEES	833.00	0.00	833.00	100.00%	8,330.00	0.00	8,330.00	100.00%	10,000.00
380-46500-314	CONSULTANTS	833.00	0.00	833.00	100.00%	8,330.00	899.20	7,430.80	89.21%	10,000.00
380-46500-331	TRAVEL EXPENSE	41.65	0.00	41.65	100.00%	416.50	0.00	416.50	100.00%	500.00
380-46500-433	DUES & SUBSCRIPTIONS	83.30	0.00	83.30	100.00%	833.00	0.00	833.00	100.00%	1,000.00
380-46500-437	MISCELLANEOUS EXPENSE	416.50	0.00	416.50	100.00%	4,165.00	1,524.98	2,640.02	63.39%	5,000.00
380-46500-457	FACADE PROGRAM	833.00	0.00	833.00	100.00%	8,330.00	10,000.00	-1,670.00	-20.05%	10,000.00
380-46500-458	LOAN DISBURSEMENT	0.00	0.00	0.00	0.00%	0.00	116,145.00	-116,145.00	0.00%	0.00
380-46500-523	REAL ESTATE TAXES	916.30	0.00	916.30	100.00%	9,163.00	11,544.00	-2,381.00	-25.98%	11,000.00
	Total Expense:	10,567.41	0.00	10,567.41	100.00%	105,674.10	140,113.18	-34,439.08	-32.59%	126,860.00
	Total Fund: 380 - EDA GENERAL FUND:	-363.16	2,414.02	2,777.18		-3,631.60	-47,999.26	-44,367.66		-4,360.00
	Report Total:	-363.16	2,414.02	2,777.18		-3,631.60	-47,999.26	-44,367.66		-4,360.00

Group Summary

Account Typ...	October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 380 - EDA GENERAL FUND									
Revenue	10,204.25	2,414.02	-7,790.23	-76.34%	102,042.50	92,113.92	-9,928.58	-9.73%	122,500.00
Expense	10,567.41	0.00	10,567.41	100.00%	105,674.10	140,113.18	-34,439.08	-32.59%	126,860.00
Total Fund: 380 - EDA GENERAL FUND:	-363.16	2,414.02	2,777.18		-3,631.60	-47,999.26	-44,367.66		-4,360.00
Report Total:	-363.16	2,414.02	2,777.18		-3,631.60	-47,999.26	-44,367.66		-4,360.00

Fund Summary

Fund	October Budget	October Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
380 - EDA GENERAL FUND	-363.16	2,414.02	2,777.18		-3,631.60	-47,999.26	-44,367.66		-4,360.00
Report Total:	-363.16	2,414.02	2,777.18		-3,631.60	-47,999.26	-44,367.66		-4,360.00