EDA Administration				
Account	Description	Current Budget	Current YTD	Budget Remaining
	REVENUE			
290-31000-690-691-000000	PROPERTY TAXES	- 195,000.00	- 195,000.00	
290-31410-690-691-000000	LODGING TAX - 3%	- 250,000.00	- 264,878.92	14,878.92
290-34950-690-691-000000	TIF ADMINISTRATIVE F	- 72,527.00	- 56,809.64	- 15,717.36
290-36210-690-691-000000	INTEREST EARNINGS		- 3,295.95	3,295.95
290-36220-690-691-000000	RENT/RENTALS	- 3,600.00	- 3,600.00	
290-36231-690-691-000000	GRANT FUNDS		- 352,000.00	352,000.00
	TOTAL REVENUE	- 521,127.00	- 875,584.51	354,457.51
	EXPENDITURES			
290-41000-690-691-000000	WAGES - REGULAR FT	82,659.00	83,066.09	- 407.09
290-41300-690-691-000000	WAGES - OT		2.51	- 2.51
290-41410-690-691-000000	PERA	6,199.00	6,176.88	22.12
290-41420-690-691-000000	FICA	6,323.00	6,162.78	160.22
290-41500-690-691-000000	INSURANCE	7,321.00	6,298.42	1,022.58
290-41550-690-691-000000	WORKERS COMP INSURAN	504.00	495.94	8.06
290-42000-690-691-000000	OFFICE SUPPLIES	400.00		400.00
290-42300-690-691-000000	SMALL TOOLS & MINOR	400.00		400.00
290-43010-690-691-000000	OTHER PROFESSIONAL S	25,500.00	21,123.80	4,376.20
290-43121-690-691-000000	PHONE	200.00		200.00
290-43122-690-691-000000	POSTAGE	300.00	75.00	225.00
290-43220-690-691-000000	TRAVEL & TRAINING	1,000.00	217.16	782.84
290-43231-690-691-000000	OBD - MARKET SERVICE	80,000.00	80,000.00	
290-43232-690-691-000000	OBD - LOAN SERVICES	20,000.00	20,000.00	
290-43233-690-691-000000	OBD - SMALL BUSINESS	4,000.00	1,250.00	2,750.00
290-43234-690-691-000000	DOWNTOWN ENHANCEMEN	5,000.00		5,000.00
290-43235-690-691-000000	PARTNERS FOR PROGRES	12,000.00	12,000.00	
290-43320-690-691-000000	ADVERTISING & PROMOT	1,000.00	356.00	644.00
290-43400-690-691-000000	MEMBERSHIPS & SUBSCR	200.00		200.00
290-43720-690-691-000000	REPAIR & MAINT - EQU	200.00		200.00
290-43810-690-691-000000	RENTS/LEASES	6,700.00	6,624.00	76.00
290-43972-690-691-000000	SOUTHERN MN INITIATI	1,667.00	1,667.00	
290-43990-690-691-000000	MISCELLANEOUS		352,000.00	- 352,000.00
290-43991-690-691-000000	TOURIST DEVELOPMENT	237,500.00	231,537.55	5,962.45
290-47000-690-691-000000	TRANSFER TO OTHER FU	12,000.00	12,000.00	
	TOTAL EXPENDITURES	511,073.00	841,053.13	- 329,980.13
EDA LOANS				
Account	Description	Current Budget	Current YTD	Budget Remaining
	REVENUE			
292-34109-690-692-000000	OTHER REVENUE		- 300.00	300.00
292-34960-690-692-000000	INTEREST ON LOANS	- 1,500.00	- 1,215.27	- 284.73
292-36210-690-692-000000	INTEREST EARNINGS	- 100.00	- 22,413.00	22,313.00
	TOTAL REVENUE	- 1,600.00	- 23,928.27	22,328.27
	EXPENDITURES			
292-48300-690-692-000000	LOAN PROGRAM DISBURS		79,359.10	- 79,359.10
	TOTAL EXPENDITURES		79,359.10	- 79,359.10

EDA LAND				
Account	Description	Current Budget	Current YTD	Budget Remaining
	REVENUE			
294-34950-690-694-000000	TIF ADMINISTRATIVE F	- 5,314.00	- 3,251.38	- 2,062.62
294-34960-690-694-000000	INTEREST ON LOANS	- 98,000.00	- 43,073.06	- 54,926.94
294-36210-690-694-000000	INTEREST EARNINGS	- 1,500.00	- 19,352.89	17,852.89
294-36220-690-694-000000	RENT/RENTALS	- 30,000.00	- 46,970.00	16,970.00
294-39101-690-694-000000	SALE OF CAPITAL ASSE		- 120,293.26	120,293.26
	TOTAL REVENUE	- 134,814.00	- 232,940.59	98,126.59
	EXPENDITURES			
294-43004-690-694-000000	LEGAL FEES		2,270.49	- 2,270.49
294-43010-690-694-000000	OTHER PROFESSIONAL S	17,000.00	6,433.17	10,566.83
294-43320-690-694-000000	ADVERTISING & PROMOT			
294-43500-690-694-000000	PROPERTY & LIABILITY	5,900.00	5,900.00	
294-43711-690-694-000000	RENTAL PROPERTY EXPE			
294-43910-690-694-000000	REAL ESTATE TAXES	20,000.00	16,517.64	3,482.36
294-45100-690-694-000000	LAND		51,232.10	- 51,232.10
294-45300-690-694-000000	OTHER IMPROVEMENTS		36,492.80	- 36,492.80
	TOTAL EXPENDITURES	42,900.00	118,846.20	- 75,946.20