

EDA ADMINISTRATION				
Account	Description	Current Budget	Current YTD	Budget Remaining
	REVENUE			
290-31000-690-691-000000	PROPERTY TAXES	- 200,000.00	- 66,680.00	- 133,320.00
290-31410-690-691-000000	LODGING TAX - 3%	- 250,000.00	- 52,449.43	- 197,550.57
290-33424-690-691-000000	STATE - OTHER PROGRA		- 140,000.00	140,000.00
290-34950-690-691-000000	TIF ADMINISTRATIVE F	- 71,773.00		- 71,773.00
290-36210-690-691-000000	INTEREST EARNINGS		- 1,277.21	1,277.21
290-36220-690-691-000000	RENT/RENTALS	- 3,600.00	- 1,200.00	- 2,400.00
290-36231-690-691-000000	GRANT FUNDS			
	TOTAL REVENUE	- 525,373.00	- 261,606.64	- 263,766.36
	EXPENDITURES			
290-41000-690-691-000000	WAGES - REGULAR FT	86,568.00	29,835.13	56,732.87
290-41300-690-691-000000	WAGES - OT		1.40	- 1.40
290-41410-690-691-000000	PERA	6,493.00	2,219.86	4,273.14
290-41420-690-691-000000	FICA	6,622.00	2,211.47	4,410.53
290-41500-690-691-000000	INSURANCE	7,445.00	2,190.28	5,254.72
290-41550-690-691-000000	WORKERS COMP INSURAN	493.00	168.73	324.27
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	35,000.00		35,000.00
290-43121-690-691-000000	PHONE	200.00		200.00
290-43122-690-691-000000	POSTAGE	300.00		300.00
290-43220-690-691-000000	TRAVEL & TRAINING	1,000.00	105.62	894.38
290-43231-690-691-000000	OBD - MARKET SERVICE	80,000.00	40,000.00	40,000.00
290-43232-690-691-000000	OBD - LOAN SERVICES	20,000.00	10,000.00	10,000.00
290-43233-690-691-000000	OBD - SMALL BUSINESS	4,000.00		4,000.00
290-43234-690-691-000000	DOWNTOWN ENHANCEMENT	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		1,000.00
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	3,312.00	3,388.00
290-43972-690-691-000000	SOUTHERN MN INITIATI	1,667.00	1,666.00	1.00
290-43990-690-691-000000	MISCELLANEOUS		140,000.00	- 140,000.00
290-43991-690-691-000000	TOURIST DEVELOPMENT	237,500.00	34,959.06	202,540.94
290-47000-690-691-000000	TRANSFER TO OTHER FU	12,000.00	4,000.00	8,000.00
	TOTAL EXPENDITURES	525,188.00	270,669.55	254,518.45
	EDA LOANS			
Account	Description	Current Budget	Current YTD	Budget Remaining
	REVENUE			
292-34109-690-692-000000	OTHER REVENUE			
292-34960-690-692-000000	INTEREST ON LOANS		- 275.59	275.59
292-36210-690-692-000000	INTEREST EARNINGS	- 16,000.00	- 7,707.60	- 8,292.40

	TOTAL REVENUE	- 16,000.00	- 7,983.19	- 8,016.81
	EXPENDITURES			
292-48300-690-692-000000	LOAN PROGRAM DISBURS		30,000.00	- 30,000.00
	TOTAL EXPENDITURES		30,000.00	- 30,000.00
	EDA LAND			
Account	Description	Current Budget	Current YTD	Budget Remaining
	REVENUE			
294-34950-690-694-000000	TIF ADMINISTRATIVE F	- 1,362.00		- 1,362.00
294-34960-690-694-000000	INTEREST ON LOANS	- 43,235.00		- 43,235.00
294-36210-690-694-000000	INTEREST EARNINGS	- 12,000.00	- 7,326.05	- 4,673.95
294-36220-690-694-000000	RENT/RENTALS	- 30,000.00	- 17,920.00	- 12,080.00
294-39101-690-694-000000	SALE OF CAPITAL ASSE			
	TOTAL REVENUE	- 86,597.00	-25246.05	- 61,350.95
	EXPENDITURES			
294-43004-690-694-000000	LEGAL FEES			
294-43010-690-694-000000	OTHER PROFESSIONAL S	20,000.00		20,000.00
294-43320-690-694-000000	ADVERTISING & PROMOT			
294-43500-690-694-000000	PROPERTY & LIABILITY	4,100.00	2,050.00	2,050.00
294-43711-690-694-000000	RENTAL PROPERTY EXPE			
294-43910-690-694-000000	REAL ESTATE TAXES	20,000.00		20,000.00
294-45100-690-694-000000	LAND			
294-45300-690-694-000000	OTHER IMPROVEMENTS			
	TOTAL EXPENDITURES	44,100.00	2,050.00	42,050.00