



For Period Ending 31-Dec-2019

	BUDGET	ACTUAL	BUDGET
2018.....2018.....2019.....
GENERAL FUND			
EDO REVENUE			
EDO- Grants	0.00	-47,228.97	-8,000.00
EDO- Sponsors & Other Revenue	-5,000.00	-500.00	-1,000.00
EDO- Trf from Reserve/ Reserve Funds	-7,000.00	0.00	-7,000.00
Total EDO REVENUE	-12,000.00	-47,728.97	-16,000.00
ECONOMIC DEVELOPMENT			
Wages & Benefits	96,771.00	98,141.68	98,492.00
Memberships & Conferences	11,300.00	10,195.40	8,600.00
Mileage	1,000.00	1,577.02	1,000.00
Materials & Supplies	4,400.00	4,612.88	1,750.00
Special Projects & Marketing	89,500.00	85,213.76	95,000.00
Capital Expenditures	0.00	0.00	7,500.00
Transfer to Reserve/ Reserve Funds	50,000.00	50,000.00	50,000.00
Total ECONOMIC DEVELOPMENT	252,971.00	249,740.74	262,342.00
Total GENERAL FUND	240,971.00	202,011.77	246,342.00