

**BETHANY ECONOMIC DEVELOPMENT AUTHORITY (BEDA)
SUMMARY OF REVENUES, TRANSFERS AND EXPENDITURES**

	<u>Actual</u> <u>FY 21</u>	<u>Approved</u> <u>Budget</u> <u>FY22B</u>	<u>Year-End</u> <u>Estimate</u> <u>FY22E</u>	<u>Budget</u> <u>FY23</u>
Revenue and Transfers In				
Interest Income	\$ 3,530	\$ 1,200	\$ 1,200	\$ 1,200
Transfer In- GF Mercer Property	-	-		-
Transfer In- GF Hotel Tax	-	75,000		75,000
Transfer In- BHT	-		-	
Total Revenue and Transfers In	<u>\$ 3,530</u>	<u>\$ 76,200</u>	<u>\$ 1,200</u>	<u>\$ 76,200</u>
Expenditures and Transfers Out				
100 Personal Service				
100 Salaries	\$ 359	\$ 7,800	\$ -	\$ 7,800
101 Allowances	-			
102 FICA & Medicare	246	600	-	600
103 Retirement	-			
104 Insurance - Employee	-			
105 Membership, Travel & Training	-	-	-	-
Total 100 Personal Service	<u>\$ 605</u>	<u>\$ 8,400</u>	<u>\$ -</u>	<u>\$ 8,400</u>
200 Materials & Supplies				
210 Office Supplies	\$ -	\$ 500	\$ -	\$ 500
212 Maintenance Supplies	-	-	-	-
Total 200 Materials & Supplies	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ 500</u>
300 Other Services & Charges				
340 Professional Services (BANTA)	\$ 24,500	\$ 42,000	\$ 42,000	\$ 42,000
342 Maintenance Contractual	3,525		-	
347 Economic Development Agreements	5,800	25,800	57,600	25,800
348 Advertising and Promotion	1,500	-	5,000	-
351 Bethany Freedom Festival	-	-	-	-
352 Other Events	-	-	-	-
Total 300 Services & Charges	<u>\$ 35,325</u>	<u>\$ 67,800</u>	<u>\$ 104,600</u>	<u>\$ 67,800</u>
Subtotal Maintenance & Operations	<u>\$ 35,930</u>	<u>\$ 76,700</u>	<u>\$ 104,600</u>	<u>\$ 76,700</u>

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	<u>Actual FY 21</u>	<u>Approved Budget FY22B</u>	<u>Year-End Estimate FY22E</u>	<u>Budget FY23</u>
400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	20,325	-	-	-
Total 400 Capital Expenditures	<u>\$ 20,325</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
500 Contingency				
501 Operating Contingency	\$ -	\$ -	\$ -	\$ -
502 Capital Contingency- Fixed Assets	-	-	-	-
Total 500 Contingency	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ 56,255</u>	<u>\$ 76,700</u>	<u>\$ 104,600</u>	<u>\$ 76,700</u>
Beginning Fund Balance	<u>\$ 459,456</u>	<u>\$ 406,731</u>	<u>\$ 406,731</u>	<u>\$ 303,331</u>
Ending Fund Balance	<u>\$ 406,731</u>	<u>\$ 406,231</u>	<u>\$ 303,331</u>	<u>\$ 302,831</u>

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