

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

	<u>Actual FY22</u>	<u>Approved Budget FY23B</u>	<u>Year-End Estimate FY23E</u>	<u>Budget FY24</u>
Revenue and Transfers In				
Interest Income	\$ 1,149	\$ 1,200	\$ 3,000	\$ 3,000
Transfer In- GF Mercer Property	-	-	-	-
Transfer In- GF Hotel Tax	75,000	75,000	75,000	75,000
Transfer In- BHT	-	-	-	-
Total Revenue and Transfers In	<u>\$ 76,149</u>	<u>\$ 76,200</u>	<u>\$ 78,000</u>	<u>\$ 78,000</u>
Expenditures and Transfers Out				
100 Personal Service				
100 Salaries	\$ -	\$ 7,800	\$ -	\$ 7,800
101 Allowances	-	-	-	-
102 FICA & Medicare	-	600	-	600
103 Retirement	-	-	-	-
104 Insurance - Employee	-	-	-	-
105 Membership, Travel & Training	-	-	-	-
Total 100 Personal Service	<u>\$ -</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)	\$ 33,869	\$ 42,000	\$ 38,500	\$ 42,000
342 Maintenance Contractual	-	-	-	-
347 Economic Development Agreements	4,700	25,800	-	25,800
348 Advertising and Promotion	1,500	-	2,600	5,000
351 Bethany Freedom Festival	-	-	-	-
352 Other Events	-	-	-	-
Total 300 Services & Charges	<u>\$ 40,069</u>	<u>\$ 67,800</u>	<u>\$ 41,100</u>	<u>\$ 72,800</u>
Subtotal Maintenance & Operations	<u>\$ 40,069</u>	<u>\$ 76,700</u>	<u>\$ 41,100</u>	<u>\$ 81,700</u>

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400 Capital Expenditures				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	6,500	-	-	-
Total 400 Capital Expenditures	<u>\$ 6,500</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>\$ 46,569</u>	<u>\$ 76,700</u>	<u>\$ 41,100</u>	<u>\$ 81,700</u>
Beginning Fund Balance	<u>\$ 345,971</u>	<u>\$ 375,551</u>	<u>\$ 375,551</u>	<u>\$ 412,451</u>
Ending Fund Balance	<u>\$ 375,551</u>	<u>\$ 375,051</u>	<u>\$ 412,451</u>	<u>\$ 408,751</u>

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