

BETHANY ECONOMIC DEVELOPMENT AUTHORITY (BEDA)

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

	<u>Actual FY 24</u>	<u>Approved Budget FY25B</u>	<u>Year-End Estimate FY25E</u>	<u>Budget FY26</u>
<b>Revenue and Transfers In</b>				
Interest Income	\$ 6,048	\$ 3,000	\$ 5,000	\$ -
Transfer In- GF Mercer Property	-	-	-	-
Transfer In- GF Hotel Tax	-	46,000	46,000	-
Transfer In- BHT	-	-	-	-
<b>Total Revenue and Transfers In</b>	<u>\$ 6,048</u>	<u>\$ 49,000</u>	<u>\$ 51,000</u>	<u>\$ -</u>
<b>Expenditures and Transfers Out</b>				
<b>100 Personal Service</b>				
100 Salaries	\$ -	\$ -	\$ -	\$ -
101 Allowances	-	-	-	-
102 FICA & Medicare	-	-	-	-
103 Retirement	-	-	-	-
104 Insurance - Employee	-	-	-	-
105 Membership, Travel & Training	-	-	-	-
<b>Total 100 Personal Service</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>200 Materials &amp; Supplies</b>				
210 Office Supplies	\$ -	\$ -	\$ -	\$ -
212 Maintenance Supplies	-	-	-	-
<b>Total 200 Materials &amp; Supplies</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>300 Other Services &amp; Charges</b>				
340 Professional Services (BANTA)	\$ 41,400	\$ 42,000	\$ 33,600	\$ -
342 Maintenance Contractual	-	-	-	-
347 Economic Development Agreements	15,000	25,800	20,000	-
348 Advertising and Promotion	-	5,000	-	-
351 Bethany Freedom Festival	-	-	-	-
352 Other Events	-	-	-	-
<b>Total 300 Services &amp; Charges</b>	<u>\$ 56,400</u>	<u>\$ 72,800</u>	<u>\$ 53,600</u>	<u>\$ -</u>
<b>Subtotal Maintenance &amp; Operations</b>	<u>\$ 56,400</u>	<u>\$ 72,800</u>	<u>\$ 53,600</u>	<u>\$ -</u>

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	<u>Actual FY 24</u>	<u>Approved Budget FY25B</u>	<u>Year-End Estimate FY25E</u>	<u>Budget FY26</u>
<b>400 Capital Expenditures</b>				
401 Office Equipment	\$ -	\$ -	\$ -	\$ -
402 Motor Vehicles & Machinery	-	-	-	-
403 Other Equipment	-	-	-	-
404 Projects	-	-	-	-
<b>Total 400 Capital Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>500 Contingency</b>				
501 Operating Contingency	\$ -	\$ -	\$ -	\$ -
502 Capital Contingency- Fixed Assets	-	-	-	-
<b>Total 500 Contingency</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures</b>	<u>\$ 56,400</u>	<u>\$ 72,800</u>	<u>\$ 53,600</u>	<u>\$ -</u>
<b>Beginning Fund Balance</b>	<u>\$ 345,971</u>	<u>\$ 295,619</u>	<u>\$ 295,619</u>	<u>\$ 293,019</u>
<b>Ending Fund Balance</b>	<u>\$ 295,619</u>	<u>\$ 271,819</u>	<u>\$ 293,019</u>	<u>\$ 293,019</u>