

**KEDC BUDGET ANALYSIS FOR
THE PERIOD ENDING APRIL 30, 2021**

| FUND | CURRENT BUDGET | YTD | AVAILABLE BUDGET |
|---------------------------------|-----------------------|-----------------------|-------------------------|
| 1 GENERAL FUND | | | |
| BEGINNING BALANCE | \$2,832,723.31 | \$2,832,723.31 | |
| TOTAL REVENUES | \$3,887,305.09 | \$4,153,931.17 | (\$266,626.08) |
| TOTAL EXPENSES | \$6,720,028.40 | \$3,074,449.22 | \$3,645,579.18 |
| FUND BALANCE | \$0.00 | \$3,912,205.26 | \$3,912,205.26 |
| 2 SPECIAL REVENUE | | | |
| BEGINNING BALANCE | | \$0.00 | |
| TOTAL REVENUES | | (\$5,310,845.17) | \$5,310,845.17 |
| TOTAL EXPENSES | | \$5,039,134.00 | (\$5,039,134.00) |
| FUND BALANCE | | \$271,711.17 | \$271,711.17 |
| TOTAL BEGINNING BALANCE | \$2,832,723.31 | \$2,832,723.31 | |
| GRAND TOTAL REVENUES | \$3,887,305.09 | (\$711,533.30) | \$4,598,838.39 |
| GRAND TOTAL EXPENSES | \$6,720,028.40 | \$8,558,963.92 | (\$1,838,935.52) |
| GRAND TOTAL FUND BALANCE | \$0.00 | \$4,183,916.43 | |

**KEDC STATEMENT OF CASH FLOW
FOR THE PERIOD ENDING APRIL 30, 2021**

| FUND | CASH IN THE BANK 7/1/2020 | CASH BALANCE as of 04/30/21 | Accounts Payable as of 04/30/21 | Accounts Receivable as of 04/30/21 | Fund Balance as of 04/30/21 |
|--------------------------------|---------------------------------|-----------------------------------|---------------------------------------|--|-----------------------------------|
| GENERAL FUND | \$2,727,749.94 | \$3,610,387.23 | \$0.00 | \$301,818.03 | \$3,912,205.26 |
| SPECIAL REVENUE FUNDS | \$1,390,709.86 | \$263,045.37 | \$0.00 | \$8,665.80 | \$271,711.17 |
| CONSTRUCTION FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GRAND TOTAL (ALL FUNDS) | \$4,118,459.80 | \$3,873,432.60 | \$0.00 | \$310,483.83 | \$4,183,916.43 |