

**KEDC BUDGET ANALYSIS FOR
THE PERIOD ENDING April 30, 2022**

FUND	CURRENT BUDGET	YTD	AVAILABLE BUDGET
1 GENERAL FUND			
BEGINNING BALANCE	\$3,485,062.32	\$3,485,062.32	
TOTAL REVENUES	\$3,234,966.08	\$4,347,473.48	(\$1,112,507.40)
TOTAL EXPENSES	\$6,720,028.40	\$3,409,609.12	\$3,310,419.28
FUND BALANCE	\$0.00	\$4,422,926.68	\$4,422,926.68
2 SPECIAL REVENUE			
BEGINNING BALANCE		\$0.00	
TOTAL REVENUES		(\$6,188,505.36)	\$6,188,505.36
TOTAL EXPENSES		\$5,935,353.27	(\$5,935,353.27)
FUND BALANCE		\$253,152.09	\$253,152.09
TOTAL BEGINNING BALANCE	\$3,485,062.32	\$3,485,062.32	
GRAND TOTAL REVENUES	\$3,234,966.08	(\$1,395,651.18)	\$4,630,617.26
GRAND TOTAL EXPENSES	\$6,720,028.40	\$9,790,343.09	(\$3,070,314.69)
GRAND TOTAL FUND BALANCE	\$0.00	\$4,676,078.77	

**KEDC STATEMENT OF CASH FLOW
FOR THE PERIOD ENDING APRIL 30, 2022**

FUND	CASH IN THE BANK 7/1/2021	CASH BALANCE as of 04/30/22	Accounts Payable as of 04/30/22	Accounts Receivable as of 04/30/22	Fund Balance as of 04/30/22
GENERAL FUND	\$2,727,749.94	\$4,202,165.45	(\$3,940.61)	\$224,701.84	\$4,422,926.68
SPECIAL REVENUE FUNDS	\$1,390,709.86	\$251,152.09	\$0.00	\$2,000.00	\$253,152.09
CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL (ALL FUNDS)	\$4,118,459.80	\$4,453,317.54	(\$3,940.61)	\$226,701.84	\$4,676,078.77