County of Daggett

Worksheet - Budgets

25 RDA Daggett County Redevelopment Agency - 01/01/2023 to 01/01/2023

8.33% of the fiscal year has expired

	3 Years Prior Actual	2 Years Prior Actual	Prior Year Actual	Prior Year Budget	Current Year Actual	Original Budget	Revised Budget
Change in Net Position							
Revenue:							
Interest							
3610 Interest income	3,958.96	1,955.07	12,598.18	3,000.00	-	3,000.00	-
Total Interest	**3,958.96**	**1,955.07**	**12,598.18**	**3,000.00**	**-**	**3,000.00**	**-**
Miscellaneous							
3623 Rental Income - RV Lots	30,316.10	31,200.00	23,400.00	24,000.00	-	24,000.00	-
3640 Proceeds from Property Sales	10,000.00	569,319.00	1,085,210.00	-	-	-	-
Total Miscellaneous	**40,316.10**	**600,519.00**	**1,108,610.00**	**24,000.00**	**-**	**24,000.00**	**-**
Contributions and transfers in							
3890 Appropriation of Fund Balance (for budget only)	-	-	-	1,007,006.00	-	1,007,006.00	-
Total Contributions and transfers in	**-**	**-**	**-**	**1,007,006.00**	**-**	**1,007,006.00**	**-**
Total Revenue:	**44,275.06**	**602,474.07**	**1,121,208.18**	**1,034,006.00**	**-**	**1,034,006.00**	**-**
Expenditures:							
Community and economic development							
Economic development							
4140.210 RDA Subscriptions & Memberships	-	-	150.00	-	-	-	-
4140.310 RDA Litigation	-	-	-	100,000.00	-	100,000.00	-
4140.311 RDA Legal fees	7,231.00	4,595.50	5,673.00	50,000.00	-	50,000.00	-
4140.320 RDA Other professional services	3,535.80	7,318.19	-	50,000.00	-	50,000.00	-
4140.510 RDA insurance	1,599.00	1,721.00	1,785.00	1,800.00	-	1,800.00	-
4140.611 RDA Administrative Costs	535.00	700.00	-	10,100.00	-	10,100.00	-
4140.730 RDA improvements other than bldgs	-	-	-	500,000.00	-	500,000.00	-
Total Economic development	**12,900.80**	**14,334.69**	**7,608.00**	**711,900.00**	**-**	**711,900.00**	**-**
Total Community and economic development	**12,900.80**	**14,334.69**	**7,608.00**	**711,900.00**	**-**	**711,900.00**	**-**
Transfers out							
4833 Transfer to General Fund	-	-	-	322,106.00	-	322,106.00	-
Total Transfers out	**-**	**-**	**-**	**322,106.00**	**-**	**322,106.00**	**-**
Total Expenditures:	**12,900.80**	**14,334.69**	**7,608.00**	**1,034,006.00**	**-**	**1,034,006.00**	**-**
Total Change in Net Position	**31,374.26**	**588,139.38**	**1,113,600.18**	**-**	**-**	**-**	**-**