



Revenues

TDA Revenues (by type)

	FY24 Actual	FY25 Estimate	FY26 Budget	FY27 Projection	FY28 Projection
Intergovernmental	\$130,366	\$100,000	\$100,000	\$100,000	\$105,000
Fund Balance Appropriated	\$0	\$24,500	\$36,150	\$0	\$0
TOTAL	\$130,366	\$124,500	\$136,150	\$100,000	\$105,000

Expenditures

TDA Expenditures (by type)

	FY24 Actual	FY25 Estimate	FY26 Budget	FY27 Projection	FY28 Projection
Operating	\$73,651	\$124,500	\$136,150	\$100,000	\$105,000
TOTAL	\$73,651	\$124,500	\$136,150	\$100,000	\$105,000

Financial Summary

TDA Revenues vs. Expenditures

	FY24 Actual	FY25 Estimate	FY26 Budget	FY27 Projection	FY28 Projection
Revenues	\$130,366	\$124,500	\$136,150	\$100,000	\$105,000
Expenses	\$73,651	\$124,500	\$136,150	\$100,000	\$105,000
REVENUES LESS EXPENSES	\$56,716	\$0	\$0	\$0	\$0

Fund Balance

	FY24 Actual	FY25 Estimate	FY26 Budget	FY27 Projection	FY28 Projection
Fund Balance Appropriation		\$24,500	\$36,150	\$0	\$0
Remaining Balance	\$414,386	\$389,886	\$353,736	\$353,736	\$353,736
Fund Balance as % of Budget	562.6%	313.2%	330.2%	353.7%	336.9%