

Category	ACCOUNT #	NAME	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Estimate	% Estimate vs Budget	FY26 Budget	% Change FY26 vs FY25 Budget	Notes
ECONOMIC DEVELOPMENT (LB840) FUND										
BUDGETED CASH	20-998-3101	CASH	685,850.86	435,674.02	533,099.62	1,029,159.94	193.05%	631,921.42	18.54%	
BUDGETED CASH	20-998-310X	RESERVED FOR APPROVED PROJECTS	0.00	0.00	0.00	0.00	0.00%	2,670,000.00	2670000.00%	2M NDED Grant; 300K Blair Crossing; 250K Design Plastics; 120K Tofu Group Social House
BUDGETED CASH		BUDGETED CASH TOTAL	685,850.86	435,674.02	533,099.62	1,029,159.94	193.05%	3,301,921.42	519.38%	
MISC. REVENUE	20-200-4504	INTEREST	1,000.00	1,454.83	1,000.00	4,761.48	476.15%	1,000.00	0.00%	
MISC. REVENUE	20-200-4512	SALE OF LAND (REIMB)	40,000.00	69,000.00	0.00	33,000.00	33000.00%	0.00	0.00%	
MISC. REVENUE	20-200-4520	MISC REVENUE	0.00	0.00	0.00	2,000,000.00	2000000.00%	0.00	0.00%	FY25 NDED Grant for Dana Village
MISC. REVENUE		MISC. REVENUE TOTAL	41,000.00	70,454.83	1,000.00	2,037,761.48	203776.15%	1,000.00	0.00%	
DEBT SERVICE	20-200-4609	LOAN REPAYMENT	7,142.00	22,585.52	7,142.00	0.00	0.00%	7,142.00	0.00%	
DEBT SERVICE		DEBT SERVICE TOTAL	7,142.00	22,585.52	7,142.00	0.00	0.00%	7,142.00	0.00%	
TRANSFER IN OF FUNDS	20-200-4788	TRANS FROM SALES TAX	350,000.00	350,000.00	350,000.00	350,000.00	100.00%	350,000.00	0.00%	
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	350,000.00	350,000.00	350,000.00	350,000.00	100.00%	350,000.00	0.00%	
		TOTAL REVENUE	1,083,992.86	878,714.37	891,241.62	3,416,921.42	383.39%	3,660,063.42	310.67%	
OPERATING EXPENSE	20-200-5222	TRAVEL EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00%	5,000.00	0.00%	
OPERATING EXPENSE	20-200-5257	MISC EXPENSE	0.00	0.00	3,000.00	0.00	0.00%	3,000.00	0.00%	
OPERATING EXPENSE	20-200-6605	NOVOZYMES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OPERATING EXPENSE	20-200-6616	GATEWAY CONTRACT	100,000.00	100,000.00	100,000.00	100,000.00	100.00%	120,000.00	20.00%	
OPERATING EXPENSE	20-200-6617	840 PROJECTS	750,000.00	0.00	383,241.62	15,000.00	3.91%	460,000.00	20.03%	FY25 15K Prairie Star Botanicals
OPERATING EXPENSE	20-200-6618	840 PROJECTS: WORKFORCE HOUSING	100,000.00	0.00	300,000.00	0.00	0.00%	300,000.00	0.00%	
OPERATING EXPENSE	20-200-6620	RESERVED FOR APPROVED PROJECTS	0.00	0.00	0.00	0.00	0.00%	2,670,000.00	2670000.00%	2M NDED Grant; 300K Blair Crossing; 250K Design Plastics; 120K Tofu Group Social House
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	955,000.00	100,000.00	791,241.62	115,000.00	14.53%	3,558,000.00	349.67%	
REQUIREMENTS	20-200-9009	NECESSARY CASH RESERVE	128,992.86	0.00	100,000.00	0.00	0.00%	102,063.42	2.06%	
REQUIREMENTS		REQUIREMENTS TOTAL	128,992.86	0.00	100,000.00	0.00	0.00%	102,063.42	2.06%	
		TOTAL EXPENSES	1,083,992.86	100,000.00	891,241.62	115,000.00	12.90%	3,660,063.42	310.67%	
		ECON DEV (840) TOTAL	0.00	778,714.37	0.00	3,301,921.42		0.00		