

## Revised 2022-2023 SEDD Budget

| Income                   | Approved Budget | Adjusted Budget | Actual         |
|--------------------------|-----------------|-----------------|----------------|
| Hotel/Motel              | 150,000         | 105,000         | 88138          |
| State Allocation         | 0               | 75,000          | 75000          |
| Transfer in Fund Balance | 0               | 200,000         | 200000         |
| <b>Total Income</b>      | <b>150,000</b>  | <b>380,000</b>  | <b>363138</b>  |
| <br><b>Expenses</b>      |                 |                 |                |
| Professional Service     | 150000          | 51537           | 25             |
| Contracted Services      | 0               | 5000            | 0              |
| Payroll Salary           | 0               | 42418.86        | 25096.16       |
| Payroll Taxes            | 0               | 3060.3          | 1736.25        |
| Repairs                  | 0               | 1354.23         | 1354.23        |
| Leases & Rentals         | 0               | 50              | 50             |
| Printing                 | 0               | 700             | 604.92         |
| Postage                  | 0               | 55              | 26.95          |
| Dues & Memberships       | 0               | 475             | 475            |
| Supplies                 | 0               | 350             | 257.22         |
| Utilities                | 0               | 0               | 0              |
| Gas, Oil, Vehicle        | 0               | 0               | 0              |
| Committees               |                 |                 |                |
| DBE Committee            | 0               | 50000           | 55200          |
| Safe Neighborhoods       | 0               | 50000           | 32800          |
| Infrastructure           | 0               | 50000           | 0              |
| Housing                  | 0               | 50000           | 0              |
| Elliott Project          | 0               | 0               | 0              |
| State Project Expense    | 0               | 75000           | 6100           |
| <b>Total Expenses</b>    | <b>150,000</b>  | <b>380,000</b>  | <b>123,726</b> |
| <b>Balances</b>          | <b>0</b>        | <b>0</b>        | <b>239,412</b> |