

PROPOSED BUDGET 2026 - UDAG Fund

Revenues					
Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD	2024 Actual
08-541-38-270-00	UDAG Interest Income	750.00	0.00	243.12	-60,744.95
08-589-00-369-00	UDAG RLF Late Fees	450.00	0.00	870.00	0.00
08-593-66-252-00	Loan Repayments - Job Develop UDAG	73,000.00	0.00	46,042.19	74,928.89
08-593-66-253-00	Loan Repayments Interest - UDAG RLF	13,074.00	0.00	0.00	0.00
08-600-68-270-00	Emergency Demo Lien Repayment Revenue	1,200.00	0.00	0.00	0.00
Revenues	Grand Totals	88,474.00	0.00	47,155.31	14,183.94
Expenditures					
Account Number	Account Description	2026 Budget	2025 Budget	2025 YTD	2024 Actual
08-676-00-365-00	UDAG RL Fund Expense	285,000.00	2,310.01	2,106.04	30,060.39
08-676-00-367-00	Emergency Demolition Exps	15,000.00	0.00	100.00	7,000.00
	Totals	300,000.00	2,310.01	2,206.04	37,060.39
Expenditures	Grand Totals	300,000.00	2,310.01	2,206.04	37,060.39