

03/17/2026

BUDGET REPORT FOR CITY OF NORTHFIELD  
Calculations As Of 02/28/2026

GL Number	2026 Activity	2026 Original Budget	2026 Amended Budget
<b>Fund: 290 EDA</b>			
Revenue			
TAXES	0.00	345,848.00	345,848.00
INTERGOVERNMENTAL	0.00	0.00	0.00
OTHER REVENUES	(2,142.00)	2,000.00	2,000.00
OTHER FINANCING SOURCES	0.00	68,500.00	68,500.00
Total Department Revenue:	(2,142.00)	416,348.00	416,348.00
Debt Service			
DEBT SERVICE	0.00	0.00	0.00
Total Department Debt Service:	0.00	0.00	0.00
EDA General Operating			
PERSONAL SERVICES	13,111.00	221,189.00	221,189.00
SUPPLIES	0.00	500.00	500.00
CHARGES FOR SERVICES	4,700.00	52,777.00	52,777.00
OTHER CHARGES	9,291.00	136,883.00	136,883.00
TRANSFERS	0.00	68,500.00	68,500.00
Total Department EDA General Operating:	(27,102.00)	(479,849.00)	(479,849.00)
Fund 290 - EDA:			
TOTAL ESTIMATED REVENUES	(2,142.00)	416,348.00	416,348.00
TOTAL APPROPRIATIONS	27,102.00	479,849.00	479,849.00
Total Fund 290 EDA:	(29,244.00)	(63,501.00)	(63,501.00)
<b>Fund: 292 EDA INVESTMENT FUND</b>			
Revenue			
TAXES	0.00	50,000.00	50,000.00
INTERGOVERNMENTAL	0.00	0.00	0.00
OTHER REVENUES	11,054.00	30,000.00	30,000.00
Total Department Revenue:	11,054.00	80,000.00	80,000.00
EDA - OPPORTUNITY #1			
CHARGES FOR SERVICES	0.00	0.00	0.00
OTHER CHARGES	0.00	85,000.00	85,000.00
Total Department EDA - OPPORTUNITY #1:	0.00	(85,000.00)	(85,000.00)
Fund 292 - EDA INVESTMENT FUND:			
TOTAL ESTIMATED REVENUES	11,054.00	80,000.00	80,000.00
TOTAL APPROPRIATIONS	0.00	85,000.00	85,000.00
Total Fund 292 EDA INVESTMENT FUND:	11,054.00	(5,000.00)	(5,000.00)
<b>Fund: 293 EDA MIF INVESTMENT</b>			

Revenue			
OTHER REVENUES	6,693.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00
Total Department Revenue:	<u>6,693.00</u>	<u>0.00</u>	<u>0.00</u>
EDA MIF LOAN			
OTHER CHARGES	0.00	0.00	0.00
Total Department EDA MIF LOAN:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 293 - EDA MIF INVESTMENT:			
TOTAL ESTIMATED REVENUES	6,693.00	0.00	0.00
TOTAL APPROPRIATIONS	0.00	0.00	0.00
Total Fund 293 EDA MIF INVESTMENT:	<u>6,693.00</u>	<u>0.00</u>	<u>0.00</u>
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Report Totals:			
TOTAL ESTIMATED REVENUES - ALL FUNDS	15,605.00	496,348.00	496,348.00
TOTAL APPROPRIATIONS - ALL FUNDS	27,102.00	564,849.00	564,849.00
NET OF REVENUES & APPROPRIATIONS:	<u>(11,497.00)</u>	<u>(68,501.00)</u>	<u>(68,501.00)</u>



0.00

0.00



0.00

0.00



0.00



0.00

0.00



3.14

4.80

