

LINE NO.	Printed 11/2/20 1:28 PM	FINAL	FINAL	FINAL	2020	ACTUAL	YEAR TO	PROJECTED 2020 EXPENSES	2020	2021	GENERAL LEDGER ACCOUNT #	NOTES
		ACTUAL	ACTUAL	ACTUAL	AMENDED	PER CLIENT	DATE %		AMENDED	FINAL		
		2017	2018	2019	BUDGET 10/13/2020	1/1/20 THRU 10/13/2020	OF 2020 AMENDED BUDGET		BUDGET 12/ /2020	BUDGET ADOPTED 12/ /2020		
1	DDA ADMINISTRATIVE FUND:											
2	REVENUES:											
3	Property taxes	\$240,817	\$252,632	\$323,908	\$320,000	\$429,680	134.28%		\$320,000	\$417,000	294101439	Note: 2020 actual \$429,225,041; 2021 estimated \$417,000
4	Less: Refund of taxes	0	0	0	0	0	0.00%		0	0		
5	Net property taxes captured	240,817	252,632	323,908	320,000	429,680	134.28%		320,000	417,000		
6	Local Stabilization Authority Paymen	19,713	33,122	32,133	30,000	0	0.00%		28,304	28,000	294101441	2020 per State; 2021 est per Form 5176
7	Interest	344	1,920	3,249	2,500	2,033	81.32%		2,500	2,500	294101440	Note: 2021 same as 2020
8	Bond proceeds	0	0	0	0	0	0.00%		0	0		
9	Federal Gov't interest credit	54,775	51,608	47,945	43,400	23,054	53.12%		43,400	38,650	294101665.200	2021: used amt per sch-w/ 7.3% reduction
10	Miscellaneous revenue	3,000	3,000	3,000	3,000	3,000	100.00%		3,000	3,000	294101699	Billboard rent - 2021 same as 2020
11	Transfer from DDA Construction Fund			5,688								
12												
13	Total Revenues	318,649	342,282	415,923	398,900	457,767	114.76%		397,204	489,150		
14												
15												
16	Accumulated Available Unappropriated	833,996	805,757	764,586	810,015	810,015	100.00%		810,015	588,854		
17	Surplus from Prior Years											
18												
19	Total	\$1,152,645	\$1,148,040	\$1,180,509	\$1,208,915	\$1,267,782	104.87%		\$1,207,219	\$1,078,004		
20	EXPENDITURES:											
21	Professional fees	\$36,117	\$32,043	\$37,984	\$46,471	\$21,357	45.96%	\$28,476.00	\$46,471	\$47,865	294905801	Note: 2021 up 3%
22	Conferences/Workshops	0	0	0	0	0	0.00%	0	0	0	294905864	
23	Printing/publishing	170	0	257	119	0	0.00%	0	119	123	294905900	Note: 2021 up 3%
24	Membership/Dues	0	0	0	0	0	0.00%	0	0	0	294905958	
25	Miscellaneous	99	160	82	212	136	64.15%	181	212	218	294905999	Note: 2021 up 3%
26	Snow plow/side walk maintenance	4,758	10,562	7,515	7,000	3,675	52.50%	4,900	7,000	7,210	294905775	Note: 2021 up 3%
27	Bond payments principal	175,000	200,000	200,000	200,000	200,000	100.00%	266,667	200,000	225,000	294905991	2021: per loan sch
28	Bond payments interest	130,744	122,788	113,588	104,038	4,444	4.27%	5,925	104,038	92,719	294905995	2021: per loan sch
29	Tax Tribunal - refunds	0	17,901	8,316	10,525	550	5.23%	733	10,525	10,841	294905964	Note: 2021 up 3%
30	Construction costs			2,752	250,000	2,654	1.06%	3,539	250,000	250,000	294905972	Note: 2021 same as 2020
30		346,888	383,453	370,495	618,365	232,816	37.65%	306,883	618,365	633,976		
31	Transfer to DDA Capital Projects Fund	0	0	0	0	0	0.00%	0	0	0		
32	Total Expenditures	346,888	383,453	370,495	618,365	232,816	37.65%	306,883	618,365	633,976		
33	Revenue over Expenditures	(28,239)	(41,171)	45,428	(219,465)	224,951	0.00%		(221,161)	(144,826)		
34												
35	PROJECTED (ACTUAL) OPERATING SURPLUS	805,757	764,586	810,015	590,550	1,034,966	175.25%		588,854	444,028		
36												
37	Total	\$1,152,645	\$1,148,040	\$1,180,509	\$1,208,915	\$1,267,782	104.87%		\$1,207,219	\$1,078,004		
38												
39	OPERATING SURPLUS(DEFICIT) FOR EACH YEAR	(28,239)	(41,171)	45,428	(219,465)	224,951			(221,161)	(144,826)		