

General Ledger

Budget Analysis

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 Fiscal Year: 2021



2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				201 R1	URBAN RENEWAL GENERAL F					
1,187,148.01	161,161.11	157,935.00	100,871.00	401000	REVENUES Fund Balance	0.00	3,292.00	3,292.00	3,292.00	3,292.00
0.00	0.00	0.00	0.00	405000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	451100	Grants	0.00	0.00	0.00	0.00	0.00
3,541.36	5,293.35	5,264.00	5,264.00	483530	Principal Pymts	0.00	5,264.00	5,264.00	5,264.00	5,264.00
3,061.56	2,818.79	2,544.00	2,544.00	483531	Interest Pymts	0.00	2,271.00	2,271.00	2,271.00	2,271.00
364.04	30.00	0.00	0.00	484000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
237,043.52	0.00	0.00	0.00	490650	Property Sales	0.00	0.00	0.00	0.00	0.00
489,903.70	403,248.99	1,373,903.00	549,127.00	490680	Transfer from URA Debt Fund	0.00	1,723,719.00	1,723,719.00	1,723,719.00	1,723,719.00
1,921,062.19	572,552.24	1,539,646.00	657,806.00		REVENUES Totals:	0.00	1,734,546.00	1,734,546.00	1,734,546.00	1,734,546.00
1,921,062.19	572,552.24	1,539,646.00	657,806.00		REVENUES TOTALS:	0.00	1,734,546.00	1,734,546.00	1,734,546.00	1,734,546.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				001	URBAN RENEW GENERAL					
				02	MATERIAL & SERVICES					
55,938.96	55,767.00	83,558.00	83,558.00	621500	Administrative Fees Gen Fund	0.00	83,606.00	83,606.00	83,606.00	83,606.00
125,892.93	89,087.03	160,915.00	115,569.00	628803	Professional Svc & Fees ECODV	0.00	165,446.00	165,446.00	165,446.00	165,446.00
102,514.68	104,349.96	99,380.00	97,500.00	628804	Professional Svc/Fees - psnl	0.00	105,117.00	105,117.00	105,117.00	105,117.00
13,757.50	0.00	0.00	0.00	645200	Business Development Loan Prog	0.00	0.00	0.00	0.00	0.00
298,104.07	249,203.99	343,853.00	296,627.00		MATERIAL & SERVICES Totals:	0.00	354,169.00	354,169.00	354,169.00	354,169.00
				03	CAPITAL OUTLAY					
164,274.00	159,812.00	690,050.00	227,500.00	640008	URA Plan Projects	0.00	952,550.00	952,550.00	952,550.00	952,550.00
2,568.26	0.00	200,000.00	0.00	646123	Traded Sector	0.00	200,000.00	200,000.00	200,000.00	200,000.00
41,153.16	50,000.00	50,000.00	25,000.00	646125	IOOF Project	0.00	25,000.00	25,000.00	25,000.00	25,000.00
231,963.59	12,395.18	105,387.00	105,387.00	646128	Adams Avenue Project	0.00	50,000.00	50,000.00	50,000.00	50,000.00
439,959.01	222,207.18	1,045,437.00	357,887.00		CAPITAL OUTLAY Totals:	0.00	1,227,550.00	1,227,550.00	1,227,550.00	1,227,550.00
				04	INTERFUND TRANSFER					
1,021,838.00	0.00	0.00	0.00	729900	Trans to Debt Fund	0.00	0.00	0.00	0.00	0.00
1,021,838.00	0.00	0.00	0.00		INTERFUND TRANSFER Totals:	0.00	0.00	0.00	0.00	0.00
				05	CONTINGENCY					
0.00	0.00	150,000.00	0.00	740100	Contingency	0.00	150,000.00	150,000.00	150,000.00	150,000.00
0.00	0.00	150,000.00	0.00		CONTINGENCY Totals:	0.00	150,000.00	150,000.00	150,000.00	150,000.00
				06A	RESERVE FOR FUTURE EXPEN					
0.00	0.00	0.00	0.00	750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		RESERVE FOR FUTURE EXPEN	0.00	0.00	0.00	0.00	0.00
				07	UNAPPROPRIATED					
0.00	0.00	356.00	3,292.00	765100	Unappropriated Ending Fund Bal	0.00	2,827.00	2,827.00	2,827.00	2,827.00
0.00	0.00	356.00	3,292.00		UNAPPROPRIATED Totals:	0.00	2,827.00	2,827.00	2,827.00	2,827.00
1,759,901.08	471,411.17	1,539,646.00	657,806.00		EXPENDITURES TOTALS:	0.00	1,734,546.00	1,734,546.00	1,734,546.00	1,734,546.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
1,759,901.08	471,411.17	1,539,646.00	657,806.00		DEPARTMENT EXPENSES	0.00	1,734,546.00	1,734,546.00	1,734,546.00	1,734,546.00
(1,759,901.08)	(471,411.17)	(1,539,646.00)	(657,806.00)		URBAN RENEW GENERAL Total	0.00	(1,734,546.00)	(1,734,546.00)	(1,734,546.00)	(1,734,546.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
1,921,062.19	572,552.24	1,539,646.00	657,806.00		FUND REVENUES	0.00	1,734,546.00	1,734,546.00	1,734,546.00	1,734,546.00
1,759,901.08	471,411.17	1,539,646.00	657,806.00		FUND EXPENSES	0.00	1,734,546.00	1,734,546.00	1,734,546.00	1,734,546.00
161,161.11	101,141.07	0.00	0.00		URBAN RENEWAL GENERAL F	0.00	0.00	0.00	0.00	0.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
				202 R1	URBAN RENEWAL DEBT FUND REVENUES					
23,769.50	1,050,960.62	966,700.00	1,054,695.00	401000	Fund Balance	0.00	980,618.00	980,618.00	980,618.00	980,618.00
627,047.86	613,469.01	743,500.00	687,000.00	401002	Current Property Taxes	0.00	1,060,000.00	1,060,000.00	1,060,000.00	1,060,000.00
107,266.16	22,087.69	25,000.00	21,000.00	401003	Delinq Property Taxes	0.00	23,000.00	23,000.00	23,000.00	23,000.00
21,404.67	32,748.75	23,000.00	27,140.00	401004	Interest On Investments	0.00	28,000.00	28,000.00	28,000.00	28,000.00
787,056.00	0.00	0.00	0.00	405000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
107,942.88	0.00	0.00	0.00	405001	Bond premium	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	484000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
1,021,838.00	0.00	0.00	0.00	490672	Trans from 201 Gen Fund	0.00	0.00	0.00	0.00	0.00
2,696,325.07	1,719,266.07	1,758,200.00	1,789,835.00		REVENUES Totals:	0.00	2,091,618.00	2,091,618.00	2,091,618.00	2,091,618.00
2,696,325.07	1,719,266.07	1,758,200.00	1,789,835.00		REVENUES TOTALS:	0.00	2,091,618.00	2,091,618.00	2,091,618.00	2,091,618.00

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
8,473.05	0.00	0.00	0.00	002 02 628800	URBAN RENEWAL DEBT MATERIAL & SERVICES Professional Services & Fees	0.00	0.00	0.00	0.00	0.00
8,473.05	0.00	0.00	0.00		MATERIAL & SERVICES Totals:	0.00	0.00	0.00	0.00	0.00
489,903.70	403,248.99	1,373,903.00	549,127.00	04 729900	INTERFUND TRANSFER Transfer to URA GF 201	0.00	1,723,719.00	1,723,719.00	1,723,719.00	1,723,719.00
489,903.70	403,248.99	1,373,903.00	549,127.00		INTERFUND TRANSFER Totals:	0.00	1,723,719.00	1,723,719.00	1,723,719.00	1,723,719.00
0.00	0.00	0.00	0.00	05 740100	CONTINGENCY Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		CONTINGENCY Totals:	0.00	0.00	0.00	0.00	0.00
146,381.00	155,956.00	156,209.00	156,209.00	06 710001	BONDED DEBT Principal Payments	0.00	151,488.00	151,488.00	151,488.00	151,488.00
114,080.87	98,710.17	103,881.00	103,881.00	710002	Interest Payments	0.00	99,755.00	99,755.00	99,755.00	99,755.00
260,461.87	254,666.17	260,090.00	260,090.00		BONDED DEBT Totals:	0.00	251,243.00	251,243.00	251,243.00	251,243.00
0.00	0.00	0.00	0.00	06A 750000	RESERVE FOR FUTURE EXPEN Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		RESERVE FOR FUTURE EXPEN	0.00	0.00	0.00	0.00	0.00
0.00	0.00	124,207.00	980,618.00	07 765100	UNAPPROPRIATED Unappropriated Ending Fund Bal	0.00	116,656.00	116,656.00	116,656.00	116,656.00
0.00	0.00	124,207.00	980,618.00		UNAPPROPRIATED Totals:	0.00	116,656.00	116,656.00	116,656.00	116,656.00
758,838.62	657,915.16	1,758,200.00	1,789,835.00		EXPENDITURES TOTALS:	0.00	2,091,618.00	2,091,618.00	2,091,618.00	2,091,618.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
758,838.62	657,915.16	1,758,200.00	1,789,835.00		DEPARTMENT EXPENSES	0.00	2,091,618.00	2,091,618.00	2,091,618.00	2,091,618.00
(758,838.62)	(657,915.16)	(1,758,200.00)	(1,789,835.00)		URBAN RENEWAL DEBT Totals:	0.00	(2,091,618.00)	(2,091,618.00)	(2,091,618.00)	(2,091,618.00)

2018 Actual	2019 Actual	2020 Adopted	2020 Estimated	Account	Description	FTE	2021 Requested	2021 Proposed	2021 Approved	2021 Adopted
2,696,325.07	1,719,266.07	1,758,200.00	1,789,835.00		FUND REVENUES	0.00	2,091,618.00	2,091,618.00	2,091,618.00	2,091,618.00
758,838.62	657,915.16	1,758,200.00	1,789,835.00		FUND EXPENSES	0.00	2,091,618.00	2,091,618.00	2,091,618.00	2,091,618.00
1,937,486.45	1,061,350.91	0.00	0.00		URBAN RENEWAL DEBT FUND	0.00	0.00	0.00	0.00	0.00

2018	2019	2020	2020				2021	2021	2021	2021
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
4,617,387.26	2,291,818.31	3,297,846.00	2,447,641.00		REPORT REVENUES	0.00	3,826,164.00	3,826,164.00	3,826,164.00	3,826,164.00
2,518,739.70	1,129,326.33	3,297,846.00	2,447,641.00		REPORT EXPENSES	0.00	3,826,164.00	3,826,164.00	3,826,164.00	3,826,164.00
2,098,647.56	1,162,491.98	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00