

2024-2025 Budget

(130,563) (27,987.88) 0 (0)

Community Development Authority-Fund 910

Revenues & Expenses

REVENUES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
910-43015-00	CAPCAT INT-BLUE LINE \$64,614	-	8,021	1,447	-	-	-	-	-
910-43017-00	CAPCAT INT-BLUE LINE \$36,600	-	-	5,725	-	-	-	-	-
910-44005-00	FACADE INT-BOWER'S HOUSE \$50K	-	-	-	-	1,700	1,837	-	-
910-44006-00	FACADE INT-SHABANI INV LLC 50K	-	-	-	-	499	1,249	-	-
910-46001-00	INT INC-ACTION-LRN DEPOT \$41K	1,527	1,248	958	655	773	1,150	341	341
910-46002-00	INT INC-ACTION-IBUTTONLINK \$9K	130	-	-	-	-	-	-	-
910-46003-00	INT INC-ACTION-BIKEWISE \$23K	910	580	31	-	-	-	-	-
910-46004-00	INT INC-ACTION-MEEPER \$97K	3,663	1,415	-	-	-	-	-	-
910-46005-00	INT INC-ACTION-MEEPER \$82K	3,770	1,232	-	-	-	-	-	-
910-46006-00	INT INC-ACTION-BLUELINE \$34K	1,374	1,136	336	-	-	-	-	-
910-46007-00	INT INC-ACTION-BLUELINE \$45K	1,953	1,221	435	-	-	-	-	-
910-46008-00	INT INC-ACTION-SAFEPRO \$100K	-	300	6,741	3,715	2,843	3,800	3,146	3,146
910-46010-00	INT INC-ACTION-SWSPOT/GILDE	-	-	3,166	1,660	1,138	1,400	1,357	1,357
910-48100-00	INTEREST INC-TID 4 ADVANCE	142,859	-	-	-	-	-	-	-
910-48103-00	INTEREST INCOME-FACADE	70	440	1,174	891	739	1,000	668	668
910-48104-00	INTEREST INCOME-HOUSING	9	160	683	518	539	600	389	389
910-48108-00	INTEREST INCOME-SEED FUND	2	5	1,591	750	1,945	2,000	563	563
910-48109-00	INTEREST INCOME-ACTION FUND	393	9,924	48,869	33,750	36,182	38,000	25,313	25,313
910-48601-00	MISC INCOME	3,500	-	34	-	-	-	-	-
910-48605-00	RENTAL INCOME-CROP LEASES	21,123	14,876	15,876	15,876	12,838	12,838	15,876	15,876
910-48680-00	ADMINISTRATION FEE-LOANS	-	2,770	13,305	-	-	-	-	-
910-48700-00	GAIN ON SALE OF LAND	-	258,223	-	-	9,766	9,766	-	-
910-49100-00	TRANSFER-CAPITAL CAT FD	-	40,550	-	-	-	-	-	-
910-49290-00	TRANSFER FROM OTHER FUNDS	-	-	-	116,265	-	-	118,895	-
910-49300-56	FUND BALANCE APPLIED	-	-	-	(164,080)	-	243,934	(156,546)	(37,651)
	<b>Fund 910 - CDA Income</b>	<b>181,284</b>	<b>342,102</b>	<b>100,369</b>	<b>10,000</b>	<b>68,962</b>	<b>317,574</b>	<b>10,000</b>	<b>10,000</b>

EXPENDITURES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
910-56500-212	LEGAL/PROFESSIONAL/MARKETING	580	16,246	684	5,000	6,392	9,600	5,000	5,000
910-56500-219	PROFESSIONAL SERVICES	5,660	8,982	14,030	5,000	2,198	2,700	5,000	5,000
910-56500-295	ADMINISTRATIVE EXPENSE	3,382	3,500	-	-	-	-	-	-
910-56500-323	MARKETING/AD'S	-	212	-	-	119	179	-	-
910-56500-371	DEPRECIATION EXPENSE	126,345	124,800	124,276	-	-	-	-	-
910-56500-401	BUSINESS PARK DEVELOP EXP	-	27,291	-	-	-	75,000	-	-
910-56500-403	COM EPRISE LOANS-CDBG CLOSE	860,741	-	-	-	-	-	-	-
910-56500-404	HOUSING LOANS/EXPENSES	50	40	1,336	-	-	-	-	-
910-56500-407	ECON DEV-LOAN EXPENSES	-	-	-	-	3,177	3,200	-	-
910-56500-408	RENTAL & PROPERTY EXPENSES	10,982	253,128	2,067	-	2,900	3,300	-	-
910-56500-409	MORRAINE VIEW PARK EXP.	2,867	-	-	-	-	-	-	-
910-56500-415	ACTION-LOAN LOSS ALLOWANCE	-	100,333	-	-	-	-	-	-
910-56500-417	CAP CAT-LOAN LOSS ALLOWANCE	-	102,000	-	-	51,050	51,050	-	-
910-56500-450	CAPITAL CATALYST-SEED FD GRTS	10,000	-	-	-	-	-	-	-
910-56500-525	ACTION GRANTS-BUSINESS DEV	-	-	-	-	133,689	200,534	-	-
910-56500-650	TRANSFER-FD 900-ADMIN	-	-	-	-	-	-	-	-
	<b>Total CDA General Expenses</b>	<b>1,020,607</b>	<b>636,531</b>	<b>142,394</b>	<b>10,000</b>	<b>199,525</b>	<b>345,562</b>	<b>10,000</b>	<b>10,000</b>

Liquid-Operating Cash	628,513	261,461	434,974	907,824	475,816
Liquid-Restricted Cash	809,440	1,010,376	1,134,275	907,824	1,037,300
Non-Liquid-Fund Balance	6,660,891	6,165,527	5,999,604	(907,824)	5,852,644

<b>FUND BALANCE</b>	<b>7,470,331</b>	<b>7,175,903</b>	<b>7,133,878</b>		<b>6,889,944</b>	<b>7,046,490</b>	<b>6,927,595</b>
Net Change-Increase/(Decrease)	(839,323)	(294,429)	(42,024)		(199,525)	(243,934)	37,651