

Northeast Community Redevelopment Agency Fund 118



CITY OF MOUNT DORA
 FUND 118 - N.E.REDEVELOPMENT AGENCY
 REVENUE LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 ADOPTED BUDGET
118-0000-334.36-01	CDBG STORMWATER - WATER VALVE GRANT	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
118-0000-338.00-01	CITY TAX INCREMENT	-	301,089	372,903	372,902	489,725
118-0000-338.92-01	COUNTY TAX INCREMENT	247,918	276,835	344,083	344,083	468,701
118-0000-338.93-01	LAKE WATER AUTHORITY	16,131	17,151	28,961	28,961	-
118-0000-361.10-01	INVESTMENT INCOME	12,457	2,452	10,400	(2,776)	-
118-0000-361.40-01	GAIN(LOSS) ON INVESTMENTS	(3,586)	-	-	-	-
118-0000-381.00-01	TRANSFER FROM GENERAL FUND	278,503	-	-	-	-
118-0000-384.00-01	DEBT PROCEEDS	-	-	-	-	5,000,000
118-0000-389.10-01	ESTIMATED CARRYOVER	-	-	1,000,719	-	1,708,699
REVENUES - FUND 118		<u>\$ 551,423</u>	<u>\$ 597,527</u>	<u>\$ 1,757,066</u>	<u>\$ 743,170</u>	<u>\$ 8,667,125</u>

CITY OF MOUNT DORA
 FUND 118 - N.E.REDEVELOPMENT AGENCY
 EXPENDITURES LINE ITEM DETAIL

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 ADOPTED BUDGET
DEPT 1650 - NORTHEAST CRA						
PERSONNEL						
118-1650-552.12-01	SALARIES & WAGES	\$ 109,440	\$ -	\$ -	\$ -	\$ -
118-1650-552.14-01	OVERTIME WAGES	4,661	-	-	-	-
118-1650-552.15-01	SPECIAL PAY - INCENTIVE	726	-	-	-	-
118-1650-552.21-01	FICA TAXES	7,924	-	-	-	-
118-1650-552.22-01	RETIREMENT EXP	11,465	-	-	-	-
118-1650-552.23-01	HEALTH & LIFE INSURANCE	32,275	-	-	-	-
118-1650-552.24-01	W/C INSURANCE EXP	3,022	-	-	-	-
118-1650-552.29-99	LABOR DISTRIBUTION	-	170,828	168,900	168,900	172,800
PERSONNEL		<u>\$ 169,513</u>	<u>\$ 170,828</u>	<u>\$ 168,900</u>	<u>\$ 168,900</u>	<u>\$ 172,800</u>
OPERATING EXPENDITURES						
118-1650-552.31-01	PROFESSIONAL SERVICES	23,482	-	40,000	20,735	35,000
118-1650-552.32-01	ACCOUNTING & AUDITING	-	(18)	7,500	5,000	7,500
118-1650-552.34-01	OTHER CONTRACTUAL SERVICE	30,520	-	60,000	960	65,000
118-1650-552.40-01	TRAVEL & PER DIEM	766	-	1,500	564	2,000
118-1650-552.41-01	COMMUNICATION SERVICES	-	286	1,932	979	2,125
118-1650-552.42-01	MAIL & FREIGHT	-	-	500	-	650
118-1650-552.43-01	UTILITY SERVICES	1,102	937	1,500	1,323	2,500
118-1650-552.45-01	INSURANCE	8,131	-	-	4,781	-
118-1650-552.46-01	REPAIR & MAINT SERVICES	818	17,000	20,000	-	15,000
118-1650-552.47-01	PRINTING & BINDING	-	-	-	53	550
118-1650-552.48-01	PROMOTIONAL ACTIVITIES/AD	744	196	30,000	29,661	50,000
118-1650-552.49-01	OTHER CURRENT CHGS & OBLG	151	-	3,375	-	3,375
118-1650-552.51-01	OFFICE SUPPLIES	497	468	1,000	594	1,000

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 ADOPTED BUDGET
118-1650-552.52-01	OPERATING SUPPLIES	8,190	64,616	42,511	7,491	40,000
118-1650-552.52-49	UNIFORMS/SHOES/BOOTS	131	-	2,703	107	2,850
118-1650-552.54-01	DUES AND MEMBERSHIPS	828	1,273	2,500	838	2,750
118-1650-552.55-01	TRAINING	430	633	3,000	448	3,000
OPERATING EXPENDITURES		<u>\$ 75,790</u>	<u>\$ 85,391</u>	<u>\$ 218,021</u>	<u>\$ 73,534</u>	<u>\$ 233,300</u>
CAPITAL OUTLAY						
118-1650-552.63-01	IMP OTHER THAN BUILDINGS	51,926	-	-	-	-
CAPITAL OUTLAY		<u>\$ 51,926</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
GRANTS AND AIDS						
118-1650-552.83-01	ECONOMIC DEVELOPMENT/INCENTIVES	18,500	-	175,000	45,000	175,000
GRANTS AND AIDS		<u>\$ 18,500</u>	<u>\$ -</u>	<u>\$ 175,000</u>	<u>\$ 45,000</u>	<u>\$ 175,000</u>
TOTALS FOR DEPT 1650 - NORTHEAST CRA		<u>\$ 315,729</u>	<u>\$ 256,219</u>	<u>\$ 561,921</u>	<u>\$ 287,434</u>	<u>\$ 581,100</u>
DEPT 5555 - OTHER GENERAL GOVERNMENT						
OPERATING EXPENDITURES						
118-5555-580.45-01	PROPERTY/CASUALTY/AUTO INS PREMIUMS	-	34,445	20,724	20,724	6,358
OPERATING EXPENDITURES		<u>\$ -</u>	<u>\$ 34,445</u>	<u>\$ 20,724</u>	<u>\$ 20,724</u>	<u>\$ 6,358</u>
OTHER USES						
118-5555-580.00-01	ALLOCATIONS - ADMIN SERVICES	-	53,126	52,340	52,344	96,761
118-5555-581.00-01	TRANSFER TO GENERAL FUND	29,023	-	-	-	-
118-5555-581.02-00	TRANSFER TO DEBT SERVICE FUND	72,013	69,830	-	-	-
118-5555-581.03-10	TRANSFER TO GENERAL CONSTRUCTION	-	396,744	1,037,118	39,514	7,913,426
118-5555-581.05-00	TRANSFER TO FLEET/WAREHOUSE	-	-	69,420	69,420	69,480
118-5555-589.10-01	CURRENT YEARFUND BALANCE	-	-	15,543	-	-
OTHER USES		<u>\$ 101,036</u>	<u>\$ 519,700</u>	<u>\$ 1,174,421</u>	<u>\$ 161,278</u>	<u>\$ 8,079,667</u>

GL NUMBER	DESCRIPTION	FY 2019-2020 ACTIVITY	FY 2020-2021 ACTIVITY	FY 2021-2022 AMENDED BUDGET	FY 2021-2022 ACTIVITY	FY 2022-23 ADOPTED BUDGET
TOTALS FOR DEPT 5555 - OTHER GENERAL GOVERNMENT		\$ 101,036	\$ 554,145	\$ 1,195,145	\$ 182,002	\$ 8,086,025
EXPENDITURES - FUND 118		\$ 416,765	\$ 810,364	\$ 1,757,066	\$ 469,436	\$ 8,667,125



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