

Account Number	Account Title	2019 Actual	2020 Actual	2021 Original Budget	2021 Amended Budget	2022 Tentative Budget
CDRA FUND						
REVENUE						
85-31-10	Property Tax Increment	149,462.00	157,890.00	140,000.00	140,000.00	140,000.00
Total REVENUE:		149,462.00	157,890.00	140,000.00	140,000.00	140,000.00
Source: 38						
85-38-80	Interest Earnings	135.93	393.51	.00	.00	.00
Total Source: 38:		135.93	393.51	.00	.00	.00
EXPENDITURES						
85-44-62	Project Expenses	1,402.00	.00	.00	.00	.00
85-44-63	Administration	50.00	.00	.00	.00	.00
85-44-65	Long-term Debt Expense	103,000.00	107,000.00	111,000.00	111,000.00	115,000.00
Total EXPENDITURES:		104,452.00	107,000.00	111,000.00	111,000.00	115,000.00
Department: 84						
85-84-15	Interest Expense	33,674.20	29,976.50	29,000.00	29,000.00	25,000.00
Total Department: 84:		33,674.20	29,976.50	29,000.00	29,000.00	25,000.00
CDRA FUND Revenue Total:		149,597.93	158,283.51	140,000.00	140,000.00	140,000.00
CDRA FUND Expenditure Total:		138,126.20	136,976.50	140,000.00	140,000.00	140,000.00
Net Total CDRA FUND:		11,471.73	21,307.01	.00	.00	.00
Net Grand Totals:		2,476,539.18	2,623,860.86	.00	.00	.00