

CRA Downtown Fund

Revenue and Expenditures

Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Proposed Budget
Revenue						
156-0000-311.10-00	Ad Valorem - Current	734,024	791,225	837,152	903,775	990,886
156-0000-311.30-00	Ad Valorem - Sem County Portion	503,456	546,567	584,827	600,670	659,477
156-0000-361.10-00	Interest	24,341	25,044	17,238	-	3,152
156-0000-361.30-00	Interest - Unrealized Gain (Loss)	(6,036)	12,066	7,690	-	-
156-0000-361.40-00	Interest - Realized Gain (Loss)	(2,110)	677	4,620	-	-
156-0000-389.98-00	Use of Reserves	-	-	-	-	110,000
Total Revenue		\$ 1,253,675	\$ 1,375,579	\$ 1,451,527	\$ 1,504,445	\$ 1,763,515
Expenditure						
156-0108-552.12-00	Regular Salaries & Wages	160,062	146,384	158,448	213,206	207,567
156-0108-552.12-02	Regular Salaries & Wages	2,036	521	443	4,738	4,738
156-0108-552.14-00	Overtime	5,640	9,646	5,228	7,000	-
156-0108-552.15-00	Special Pay	501	501	426	500	500
156-0108-552.15-02	Add Pay	217	234	302	600	600
156-0108-552.21-00	FICA/Medicare Taxes	12,550	11,679	12,316	17,323	16,353
156-0108-552.22-01	Retirement Contributions	15,589	16,932	18,472	23,433	24,667
156-0108-552.22-02	Retirement Contributions	17,085	16,869	12,397	-	-
156-0108-552.22-06	Retirement Contributions	-	-	-	15,364	6,229
156-0108-552.23-00	Medical Insurance	32,495	34,438	36,933	42,546	55,098
156-0108-552.23-02	Life Insurance	386	419	486	987	937
156-0108-552.24-00	Worker's Compensation	3,961	6,183	6,257	15,379	13,884
156-0108-552.31-00	Professional Services	69,190	29,266	39,390	30,000	15,000
156-0108-552.32-00	Accounting Services	-	-	-	3,000	3,000
156-0108-552.34-00	Other Contractual Services	204,730	240,622	266,033	255,120	279,120
156-0108-552.40-00	Travel & Per Diem	5,920	2,069	2,030	1,500	-
156-0108-552.42-00	Postage & Transportation	1	-	2	106	106
156-0108-552.45-01	Insurance	6,265	6,435	6,754	6,957	7,166
156-0108-552.46-00	Repair & Maintenance Services	-	29,899	11	-	-
156-0108-552.47-00	Printing & Binding	-	1,254	-	-	-
156-0108-552.48-00	Promotional Activities	73,488	32,010	52,193	65,000	45,500
156-0108-552.49-00	Other Charges/Obligations	1,677	6,849	1,403	6,300	6,300
156-0108-552.51-00	Office Supplies	-	41	-	-	-
156-0108-552.52-00	Operating Supplies	3,559	-	19,913	100	-
156-0108-552.54-01	Books/Pubs/Subscrs/Membs	1,045	1,244	1,045	1,500	-
156-0108-552.54-02	Books/Pubs/Subscrs/Membs	395	1,855	(345)	-	-
156-0108-552.55-00	Training	3,375	-	490	1,500	-
156-0108-552.63-00	Improve Other Than Building	572,315	131,065	-	-	-
156-0108-552.81-00	Grants and Aids	34,585	68,702	20,669	66,759	351,223
156-7979-581.91-01	Transfers	725,527	725,527	725,527	725,527	725,527
156-9999-591.99-90	Addition to Reserves	-	-	-	-	-
Total Expenditure		\$ 1,952,594	\$ 1,520,644	\$ 1,386,823	\$ 1,504,445	\$ 1,763,515