

GL Number	Description	2022 Activity	2023 Activity	Proposed	YTD As Of	YTD % of 2024	Projected 2024	2025
				12/31/2024		Amended Budget		

**FUND 248 - DDA FUND**

--- Estimated Revenue ---

248-000-414.000	TAX TRIBUNAL/REFUNDS ORDERED	(19,909.48)	(94.35)	(11,731.02)	0.00	0.00%		(11,965.64)
248-000-440.000	DDA PROPERTY TAXES	453,733.36	430,244.87	438,600.00	487,523.29	111.15%		522,000.00
248-000-525.200	FEDERAL GOV'T INTEREST CREDIT	33,855.06	28,364.82	28,932.30	38,915.88	134.51%		29,510.95
248-000-573.000	LOCAL STABLITIATION AUTHORITY PYMT	30,345.39	0.00	30,600.00	0.00	0.00%		31,212.00
248-000-672.000	MISCELLANEOUS REVENUE	3,000.00	3,000.00	3,060.00	3,000.00	98.04%		3,121.20
248-000-665.000	INVESTMENT/INTEREST	1,035.22	3,806.22	2,550.00	3,168.00	124.24%		2,601.00
<b>Total Estimated Revenue:</b>		<b>502,059.55</b>	<b>465,321.56</b>	<b>492,011.28</b>	<b>532,607.17</b>	<b>108.25%</b>		<b>576,479.51</b>

Per est

--- Appropriations ---

248-728-801.000	PROFESSIONAL SERVICES	33,107.10	49,501.30	52,303.40	11,736.80	22.44%	14,084.16	53,000.00
248-728-900.000	PRINTING/PUBLISHING	0.00	0.00	133.90	0.00	0.00%	0.00	140.00
248-728-934.000	REPAIR/MAINTENANCE	7,791.35	5,536.25	7,878.47	8,895.50	112.91%	10,674.60	10,000.00
248-728-955.000	MISCELLANEOUS EXPENSE	190.07	316.67	238.96	121.26	50.74%	145.51	250.00
		<b>41,088.52</b>	<b>55,354.22</b>	<b>60,554.73</b>	<b>20,753.56</b>	<b>34.27%</b>	<b>24,904.27</b>	<b>63,390.00</b>

Capital Detail

248-901-970.000	CONSTRUCTION COSTS	0.00	143,944.31	100,000.00	1,822.83	1.82%	2,187.40	103,000.00
		<b>0.00</b>	<b>143,944.31</b>	<b>100,000.00</b>	<b>1,822.83</b>	<b>1.82%</b>	<b>2,187.40</b>	<b>103,000.00</b>

Bond Payments

248-906-991.000	BOND PAYMENTS PRINCIPAL	225,000.00	225,000.00	250,000.00	250,000.00	100.00%	300,000.00	816,500.00
248-906-993.000	BOND PAYMENT INTEREST	79,781.25	66,843.75	66,843.75	53,187.50	79.57%	63,825.00	23,000.00
		<b>304,781.25</b>	<b>291,843.75</b>	<b>316,843.75</b>	<b>303,187.50</b>	<b>95.69%</b>	<b>363,825.00</b>	<b>839,500.00</b>
<b>Total Appropriations:</b>		<b>345,869.77</b>	<b>491,142.28</b>	<b>477,398.48</b>	<b>325,763.89</b>	<b>68.24%</b>	<b>390,916.67</b>	<b>1,005,890.00</b>

Project payoff of t

<b>Net of Revenues &amp; Appropri Net of Revenues &amp; Appropriations Fund 2</b>		<b>156,189.78</b>	<b>(25,820.72)</b>	<b>14,612.80</b>	<b>206,843.28</b>			<b>(429,410.49)</b>
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Fund Balance Beginning of Year

1,230,922      1,230,922      1,245,535

Total Ending Fund Balance

1,245,535      1,437,766      816,125