



City of Wayne, NE

# Budget Worksheet Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
<b>Fund: 800 - COMMUNITY REDEV AUTHORITY</b>									
<b>Revenue</b>									
<b>Department: 100 - Property Taxes</b>									
<a href="#">800-100-312000</a>	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,650.00
<b>Department: 100 - Property Taxes Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,650.00</b>
<b>Department: 106 - INTEREST INCOME</b>									
<a href="#">800-106-421000</a>	INTEREST ON INVESTMENTS	500.00	1,033.06	500.00	97.49	100.00	120.50	101.00	75.00
<b>Department: 106 - INTEREST INCOME Total:</b>		<b>500.00</b>	<b>1,033.06</b>	<b>500.00</b>	<b>97.49</b>	<b>100.00</b>	<b>120.50</b>	<b>101.00</b>	<b>75.00</b>
<b>Department: 108 - SALE OF PROPERTY</b>									
<a href="#">800-108-425000</a>	SALE OF REAL PROPERTY	9,000.00	42,583.36	36,000.00	30,102.75	150,000.00	38,442.79	0.00	150,000.00
<b>Department: 108 - SALE OF PROPERTY Total:</b>		<b>9,000.00</b>	<b>42,583.36</b>	<b>36,000.00</b>	<b>30,102.75</b>	<b>150,000.00</b>	<b>38,442.79</b>	<b>0.00</b>	<b>150,000.00</b>
<b>Department: 150 - TRANSFERS</b>									
<a href="#">800-150-435000</a>	TRANSFERS IN	25,000.00	28,644.44	25,000.00	14,045.03	200,000.00	263,000.00	400,000.00	470,000.00
<b>Department: 150 - TRANSFERS Total:</b>		<b>25,000.00</b>	<b>28,644.44</b>	<b>25,000.00</b>	<b>14,045.03</b>	<b>200,000.00</b>	<b>263,000.00</b>	<b>400,000.00</b>	<b>470,000.00</b>
<b>Department: 850 - COMMUNITY REDEVELOPMENT AUTHORITY</b>									
<a href="#">800-850-392000</a>	RENT	0.00	0.00	0.00	7,500.00	0.00	16,260.51	18,232.00	23,680.00
<a href="#">800-850-422002</a>	INCENTIVE LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	1,300.00	1,000.00	0.00
<a href="#">800-850-428000</a>	MISCELLANEOUS	0.00	10.00	0.00	313.00	0.00	15,000.00	15,000.00	0.00
<b>Department: 850 - COMMUNITY REDEVELOPMENT AUTHORITY Total:</b>		<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>7,813.00</b>	<b>0.00</b>	<b>32,560.51</b>	<b>34,232.00</b>	<b>23,680.00</b>
<b>Revenue Total:</b>		<b>34,500.00</b>	<b>72,270.86</b>	<b>61,500.00</b>	<b>52,058.27</b>	<b>350,100.00</b>	<b>334,123.80</b>	<b>434,333.00</b>	<b>727,405.00</b>
<b>Expense</b>									
<b>Department: 850 - COMMUNITY REDEVELOPMENT AUTHORITY</b>									
<a href="#">800-850-32000</a>	PUBLICATION	800.00	860.40	800.00	1,544.49	1,400.00	1,952.31	1,500.00	1,500.00
<a href="#">800-850-37000</a>	CDA PROFESSIONAL SERVICES	9,600.00	9,600.00	9,600.00	13,399.50	9,600.00	0.00	0.00	5,000.00
<a href="#">800-850-45000</a>	CDA MISCELLANEOUS	2,000.00	8,971.30	2,000.00	1,090.31	2,000.00	1,282.42	2,000.00	2,000.00
<a href="#">800-850-45001</a>	CDA TAXES ON LAND	3,500.00	2,271.24	3,500.00	8,681.94	8,000.00	7,079.84	7,080.00	8,000.00
<a href="#">800-850-64000</a>	INTEREST ON DEBT- CITY LOAN	0.00	0.00	0.00	471.45	0.00	0.00	0.00	0.00
<a href="#">800-850-70000</a>	HOUSING CONST INCENTIVE L...	184,500.00	0.00	187,000.00	0.00	100,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	2023-2024
<a href="#">800-850-82006</a>	DEVELOPMENT COSTS	0.00	0.00	0.00	45,306.21	245,000.00	250,962.87	386,535.00	713,802.00
<a href="#">800-850-85000</a>	CDA LAND	0.00	0.00	0.00	13,070.00	0.00	43,646.32	43,646.00	0.00
<a href="#">800-850-98000</a>	CONTINGENCY	231,905.00	0.00	282,202.00	0.00	72,104.00	0.00	0.00	6,213.00
<b>Department: 850 - COMMUNITY REDEVELOPMENT AUTHORITY Total:</b>		<b>432,305.00</b>	<b>21,702.94</b>	<b>485,102.00</b>	<b>83,563.90</b>	<b>438,104.00</b>	<b>304,923.76</b>	<b>440,761.00</b>	<b>736,515.00</b>
<b>Expense Total:</b>		<b>432,305.00</b>	<b>21,702.94</b>	<b>485,102.00</b>	<b>83,563.90</b>	<b>438,104.00</b>	<b>304,923.76</b>	<b>440,761.00</b>	<b>736,515.00</b>
<b>Fund: 800 - COMMUNITY REDEV AUTHORITY Surplus (Deficit):</b>		<b>-397,805.00</b>	<b>50,567.92</b>	<b>-423,602.00</b>	<b>-31,505.63</b>	<b>-88,004.00</b>	<b>29,200.04</b>	<b>-6,428.00</b>	<b>-9,110.00</b>
<b>Report Surplus (Deficit):</b>		<b>-397,805.00</b>	<b>50,567.92</b>	<b>-423,602.00</b>	<b>-31,505.63</b>	<b>-88,004.00</b>	<b>29,200.04</b>	<b>-6,428.00</b>	<b>-9,110.00</b>

Fund Summary

Fund	Defined Budgets							
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
800 - COMMUNITY REDEV AUTHORITY	-397,805.00	50,567.92	-423,602.00	-31,505.63	-88,004.00	29,200.04	-6,428.00	-9,110.00
<b>Report Surplus (Deficit):</b>	<b>-397,805.00</b>	<b>50,567.92</b>	<b>-423,602.00</b>	<b>-31,505.63</b>	<b>-88,004.00</b>	<b>29,200.04</b>	<b>-6,428.00</b>	<b>-9,110.00</b>