FY 20/21 BUDGET TO -ACTUAL REPORT AS OF NOVEMBER 30, 2020

AS OF NOVEMBER 30, 2020							
REVENUES	ADOPTED		OCTOBER'S ACTUALS		YTD ACTUAL		% COLLECTED
INTEREST INCOME	\$	150,000	\$	10,467	\$	16,164	10.78%
TAX INCREMENT FINANCING	\$	16,518,080	\$	-	\$	-	0.00%
LOAN REPAYMENTS	\$	268,581	\$	16,793	\$	43,799	16.31%
INFILL HOME			\$	267,190	\$	267,190	100.00%
TOTAL REVENUE	\$	16,936,661	\$	294,450	\$	327,153	1.93%
FY19/20 ASSIGNED CARRYFORWARDS	\$	5,873,920					0.00%
FY19/20 2020 SERIES REVENUE NOTE CARRYFORWARD	\$	19,910,000					0.00%
FY 20/21 TOTAL FUND BALANCE	\$	42,720,581	Ş	294,450	\$	327,153	0.77%
EXPENDITURES	ADOPTED		OCT	OCTOBER'S ACTUALS YTD AC		ACTUAL	% USED
PERSONNEL	\$	1,495,640	\$	36,719	\$	153,099	10.24%
OPERATING	\$	2,176,275	\$	17,364	\$	24,039	1.10%
LAND • PROPERTY • CONSTRUCTION	\$	2,400,000	\$	554	\$	2,531	0.11%
CAPITAL PROJECTS	\$	22,140,000	\$	-	\$	-	0.00%
INTERLOCAL AGREEMENTS	\$	1,737,870	\$	-	\$	-	0.00%
REDEVELOPMENT AGREEMENTS & TIF PMT	\$	3,049,332	\$	-	\$	-	0.00%
RESIDENTIAL PROGRAMS	\$	2,275,000	\$	25,488	\$	82,161	3.61%
COMMERCIAL PROGRAMS	\$	1,966,745	\$	-	\$	110,756	5.63%
DEBT SERVICE (2007A, OB Johnson & 2020 Series)	\$	5,499,719	\$	-	\$	-	0.00%
TOTAL EXPENDITURES	\$	42,740,581	\$	80,125	\$	372,586	0.00%
	C	APITAL PROJEC	TS	· · · · · ·			
DESCRIPTION	ADC	ADOPTED		OBER'S ACTUALS	YTD ACTUAL		% USED
FOSTER PARK PLAZA	\$	330,000	\$	-	\$	-	0.00%
COMMUNITY GARDENs	\$	200,000	\$	-	\$	-	0.00%
ELECTRIC MINI BUSES	\$	1,200,000	\$	-	\$	-	0.00%
FADD - PARKING LOT	\$	500,000	\$	-	\$	-	0.00%
2020 REVENUE NOTE PROJECTS	\$	19,910,000	\$	-	\$	-	0.00%
	CA	SH MANAGEMI	INT				
	October 31, 2020		November 30,2020				
SUNTRUST - CHECKING ACCOUNT	\$	2,900,484.09	\$	2,760,926.44			
SBA - FLORIDA PRIME-323120	\$	11,087,885.07	\$	11,089,917.74			
PNC BANK	\$	50,890.07	\$	50,846.37			
SBA - CAPITAL PROJECTS -323121	\$	19,982,876.16	\$	19,986,539.50			

LOAN RECEIVABLES FOR DECEMBER 2020

Total # of payments expected this month = 44Total amount expected = \$48,248.42

Note: There are 14 loans that are 90 days past due, of which 7 are on a payment plan and 7 were sent to collections.