

Urban Renewal 900-9000

Monthly Financial Detail Report

JULY 2023

Printed: 9/5/23
 Period 01 - 01
 Fiscal Year 2024

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	
900	9000	300101	Beginning Balance	\$ 449,395.94	\$ -	\$ -	\$ -	0.00%	Beginning Balance - Unaudited
900	9000	301500	Interest Earned	\$ 10,000.00	\$ -	\$ 1,684.42	\$ 1,684.42	16.84%	LGIP Interest Earned
900	9000	304110	Tax - Property Current	\$ 529,881.00	\$ -	\$ -	\$ -	0.00%	
900	9000	304120	Tax - Property Past due	\$ 6,000.00	\$ -	\$ -	\$ -	0.00%	
			REVENUE	\$ 995,276.94	\$ -	\$ 1,684.42	\$ 1,684.42	0.17%	
900	9000	205210	Dues & Memberships	\$ 200.00	\$ -	\$ -	\$ -	0.00%	
900	9000	205261	Auditor	\$ 2,500.00	\$ -	\$ 200.00	\$ 200.00	8.00%	
900	9000	205422	Advertising/Legal Notice	\$ 300.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 3,000.00	\$ -	\$ 200.00	\$ 200.00	6.67%	
900	9000	217130	Interfund Transfer Wastewater	\$ 400,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly Transfer to 670-1805
900	9000	217137	Trans to South Tank Debt	\$ 100,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly Transfer to 155-1268
900	9000	217140	Admin Fee Trans to General Fund	\$ 36,000.00	\$ -	\$ -	\$ -	0.00%	Quarterly Transfer to 100-1010
			TRANSFERS	\$ 536,000.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 539,000.00	\$ -	\$ 200.00	\$ 200.00	0.04%	
			Revenue Total	\$ 995,276.94	\$ -	\$ 1,684.42	\$ 1,684.42	0.17%	
			Expense Total	\$ 539,000.00	\$ -	\$ 200.00	\$ 200.00	0.04%	
			NET GAIN/(LOSS)	\$ 456,276.94	\$ -	\$ 1,484.42	\$ 1,484.42	0.33%	