

Urban Renewal 900-9000

Monthly Financial Detail Report

MARCH 2021

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Period 09 - 09

Fiscal Year 2021

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
900	9000	300101	Beginning Balance	\$ 418,357.00	\$ 432,234.52	\$ -	\$ 432,234.52	103.32%	Beginning Balance - Audited
900	9000	301500	Interest Earned	\$ 4,590.00	\$ 1,467.17	\$ 313.55	\$ 1,780.72	38.80%	LGIP Interest Earned
900	9000	304110	Tax - Property Current	\$ 357,000.00	\$ 385,288.41	\$ 8,627.51	\$ 393,915.92	110.34%	
900	9000	304120	Tax - Property Past due	\$ 7,000.00	\$ 5,457.33	\$ 510.81	\$ 5,968.14	85.26%	
900	9000	304491	Other Local Sources	\$ -	\$ -	\$ 75.58	\$ 75.58	0.00%	Heavy Equipment Use Tax
			REVENUE	\$ 786,947.00	\$ 824,447.43	\$ 9,527.45	\$ 833,974.88	105.98%	
900	9000	205210	Dues & Memberships	\$ 200.00	\$ 43.91	\$ -	\$ 43.91	21.96%	
900	9000	205261	Auditor	\$ 2,500.00	\$ 1,770.00	\$ -	\$ 1,770.00	70.80%	
900	9000	205263	Bank Charges/Credit Card Fees	\$ -	\$ 0.10	\$ -	\$ 0.10	0.00%	
900	9000	205422	Advertising/Legal Notice	\$ 300.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 3,000.00	\$ 1,814.01	\$ -	\$ 1,814.01	60.47%	
900	9000	217129	Transfer out WW Debt Service	\$ 95,000.00	\$ 47,500.00	\$ 23,750.00	\$ 71,250.00	75.00%	Quarterly Transfer to 155-1276
900	9000	217137	Transfer out South Tank Debt	\$ 100,000.00	\$ 50,000.00	\$ 25,000.00	\$ 75,000.00	75.00%	Quarterly Transfer to 155-1268
900	9000	217140	Transfer out General Fund	\$ 14,000.00	\$ 7,000.00	\$ 3,500.00	\$ 10,500.00	75.00%	Quarterly Transfer to 100-1010
			TRANSFERS	\$ 209,000.00	\$ 104,500.00	\$ 52,250.00	\$ 156,750.00	75.00%	
900	9000	407921	Capital Outlay-Infrastructure	\$ 220,000.00	\$ 110,000.00	\$ 55,000.00	\$ 165,000.00	75.00%	Quarterly Transfer to 660-1705
			CAPITAL OUTLAY	\$ 220,000.00	\$ 110,000.00	\$ 55,000.00	\$ 165,000.00	75.00%	
900	9000	208500	EFB Reserved For Future Years	\$ 354,947.00	\$ -	\$ -	\$ -	0.00%	
			ENDING FUND BALANCE	\$ 354,947.00	\$ -	\$ -	\$ -	0.00%	
			EXPENSE	\$ 786,947.00	\$ 216,314.01	\$ 107,250.00	\$ 323,564.01	41.12%	
			Revenue Total	\$ 786,947.00	\$ 824,447.43	\$ 9,527.45	\$ 833,974.88	105.98%	
			Expense Total	\$ 786,947.00	\$ 216,314.01	\$ 107,250.00	\$ 323,564.01	41.12%	
			NET GAIN/(LOSS)	\$ -	\$ 608,133.42	\$ (97,722.55)	\$ 510,410.87	0.00%	