

Urban Renewal 900-9000

Monthly Financial Detail Report

MAY 2023

Printed: 6/12/23
 Period 11 - 11
 Fiscal Year 2023

Fund	Dept	Account Number	Description	Budget for Year	Prior Mo Bal	Current Activity	Actual to Date	% of Budget	Notes
900	9000	300101	Beginning Balance	\$ 283,209.29	\$ 290,175.21	\$ -	\$ 290,175.21	102.46%	Beginning Balance - Unaudited
900	9000	301500	Interest Earned	\$ 3,000.00	\$ 11,784.60	\$ 1,775.26	\$ 13,559.86	452.00%	LGIP Interest Earned
900	9000	304110	Tax - Property Current	\$ 457,497.00	\$ 476,872.34	\$ 1,177.80	\$ 478,050.14	104.49%	
900	9000	304120	Tax - Property Past due	\$ 17,218.00	\$ 5,980.74	\$ 14.33	\$ 5,995.07	34.82%	
900	9000	304491	Other Local Sources	\$ 800.00	\$ 54.37	\$ -	\$ 54.37	6.80%	
			REVENUE	\$ 761,724.29	\$ 784,867.26	\$ 2,967.39	\$ 787,834.65	103.43%	
900	9000	205210	Dues & Memberships	\$ 200.00	\$ -	\$ -	\$ -	0.00%	
900	9000	205261	Auditor	\$ 2,500.00	\$ -	\$ -	\$ -	0.00%	
900	9000	205422	Advertising/Legal Notice	\$ 300.00	\$ -	\$ -	\$ -	0.00%	
			MATERIALS AND SERVICES	\$ 3,000.00	\$ -	\$ -	\$ -	0.00%	
900	9000	217126	Transfer out Cap Res	\$ 4,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	75.00%	Quarterly Transfer to 660-1705
900	9000	217128	Transfer to Parks & Trails	\$ 28,000.00	\$ 21,000.00	\$ -	\$ 21,000.00	75.00%	Quarterly Transfer to 150-1035
900	9000	217129	Transfer to WW Debt Service	\$ 95,000.00	\$ 71,250.00	\$ -	\$ 71,250.00	75.00%	Quarterly Transfer to 155-1276
900	9000	217130	Interfund Transfer Wastewater	\$ 25,000.00	\$ 18,750.00	\$ -	\$ 18,750.00	75.00%	Quarterly Transfer to 670-1805
900	9000	217131	Interfund Transfer - Street Capital Re	\$ 313,000.00	\$ 9,750.00	\$ -	\$ 9,750.00	3.12%	
900	9000	217133	Transfer out Storm Drains	\$ 50,000.00	\$ 37,500.00	\$ -	\$ 37,500.00	75.00%	Quarterly Transfer to 150-1050
900	9000	217137	Trans to South Tank Debt	\$ 100,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	75.00%	Quarterly Transfer to 155-1268
900	9000	217140	Admin Fee Trans to General Fund	\$ 16,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	75.00%	Quarterly Transfer to 100-1010
			TRANSFERS	\$ 631,000.00	\$ 248,250.00	\$ -	\$ 248,250.00	39.34%	
			EXPENSE	\$ 634,000.00	\$ 248,250.00	\$ -	\$ 248,250.00	39.16%	
			Revenue Total	\$ 761,724.29	\$ 784,867.26	\$ 2,967.39	\$ 787,834.65	103.43%	
			Expense Total	\$ 634,000.00	\$ 248,250.00	\$ -	\$ 248,250.00	39.16%	
			NET GAIN/(LOSS)	\$ 127,724.29	\$ 536,617.26	\$ 2,967.39	\$ 539,584.65	422.46%	