

**Urban Renewal 900-9000**  
**Monthly Financial Detail Report**  
**JUNE 2023 - SOFT CLOSE 2**

Printed: 08/07/2023  
 Period 12 - 12  
 Fiscal Year 2023

<b>Fund</b>	<b>Dept</b>	<b>Account Number</b>	<b>Description</b>	<b>Budget for Year</b>	<b>Prior Mo Bal</b>	<b>Current Activity</b>	<b>Actual to Date</b>	<b>% of Budget</b>	<b>Notes</b>
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	\$ 13,559.86	\$ 1,827.27	\$ 15,387.13	512.90%	LGIP Interest Earned
900	9000	304110	Tax - Property Current	\$ 457,497.00	\$ 478,050.14	\$ 11,156.25	\$ 489,206.39	106.93%	
900	9000	304120	Tax - Property Past due	\$ 17,218.00	\$ 5,995.07	\$ 1,893.82	\$ 7,888.89	45.82%	
900	9000	304491	Other Local Sources	\$ 800.00	\$ 54.37	\$ -	\$ 54.37	6.80%	
			<b>REVENUE</b>	<b>\$ 761,724.29</b>	<b>\$ 787,834.65</b>	<b>\$ 14,877.34</b>	<b>\$ 802,711.99</b>	<b>105.38%</b>	
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%	
			<b>MATERIALS AND SERVICES</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
900	9000	217126	Transfer out Cap Res	\$ 4,000.00	\$ 3,000.00	\$ 1,000.00	\$ 4,000.00	100.00%	Quarterly Transfer to 660-1705
900	9000	217128	Transfer to Parks & Trails	\$ 28,000.00	\$ 21,000.00	\$ 7,000.00	\$ 28,000.00	100.00%	Quarterly Transfer to 150-1035
900	9000	217129	Transfer to WW Debt Service	\$ 95,000.00	\$ 71,250.00	\$ 23,750.00	\$ 95,000.00	100.00%	Quarterly Transfer to 155-1276
900	9000	217130	Interfund Transfer Wastewater	\$ 25,000.00	\$ 18,750.00	\$ 6,250.00	\$ 25,000.00	100.00%	Quarterly Transfer to 670-1805
900	9000	217131	Interfund Transfer - Street Capital Reserve	\$ 313,000.00	\$ 9,750.00	\$ 3,250.00	\$ 13,000.00	4.15%	
900	9000	217133	Transfer out Storm Drains	\$ 50,000.00	\$ 37,500.00	\$ 12,500.00	\$ 50,000.00	100.00%	Quarterly Transfer to 150-1050
900	9000	217137	Trans to South Tank Debt	\$ 100,000.00	\$ 75,000.00	\$ 25,000.00	\$ 100,000.00	100.00%	Quarterly Transfer to 155-1268
900	9000	217140	Admin Fee Trans to General Fund	\$ 16,000.00	\$ 12,000.00	\$ 4,000.00	\$ 16,000.00	100.00%	Quarterly Transfer to 100-1010
			<b>TRANSFERS</b>	<b>\$ 631,000.00</b>	<b>\$ 248,250.00</b>	<b>\$ 82,750.00</b>	<b>\$ 331,000.00</b>	<b>52.46%</b>	
			<b>EXPENSE</b>	<b>\$ 634,000.00</b>	<b>\$ 248,250.00</b>	<b>\$ 82,750.00</b>	<b>\$ 331,000.00</b>	<b>52.21%</b>	
			<b>Revenue Total</b>	<b>\$ 761,724.29</b>	<b>\$ 787,834.65</b>	<b>\$ 14,877.34</b>	<b>\$ 802,711.99</b>	<b>105.38%</b>	
			<b>Expense Total</b>	<b>\$ 634,000.00</b>	<b>\$ 248,250.00</b>	<b>\$ 82,750.00</b>	<b>\$ 331,000.00</b>	<b>52.21%</b>	
			<b>NET GAIN/(LOSS)</b>	<b>\$ 127,724.29</b>	<b>\$ 539,584.65</b>	<b>\$ (67,872.66)</b>	<b>\$ 471,711.99</b>	<b>369.32%</b>	