

User: DEPUTY

DB: Pinconning

PERIOD ENDING 05/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 296 - DOWNTOWN DEVELOPMENT AUTH.						
Revenues						
Dept 000						
296-000-401.000	TAX REVENUES	50,000.00	56,947.10	0.00	(6,947.10)	113.89
296-000-665.000	INTEREST INCOME	50.00	0.00	0.00	50.00	0.00
296-000-671.000	MISCELLANEOUS INCOME	0.00	2,391.95	0.00	(2,391.95)	100.00
296-000-673.000	LED SIGN REVENUE	0.00	20.00	0.00	(20.00)	100.00
Total Dept 000		50,050.00	59,359.05	0.00	(9,309.05)	118.60
TOTAL REVENUES		50,050.00	59,359.05	0.00	(9,309.05)	118.60
Expenditures						
Dept 000						
296-000-706.000	FEES	0.00	10,000.00	0.00	(10,000.00)	100.00
296-000-706.001	ATTORNEY FEES	5,000.00	0.00	0.00	5,000.00	0.00
296-000-807.000	MISC. FEES	2,500.00	225.00	0.00	2,275.00	9.00
296-000-910.000	INSURANCE	3,400.00	4,254.94	0.00	(854.94)	125.15
296-000-921.000	ELECTRICITY	1,800.00	1,468.89	0.00	331.11	81.61
296-000-923.000	HEAT	2,500.00	1,694.95	0.00	805.05	67.80
296-000-928.000	WATER PURCHASE	1,000.00	727.60	0.00	272.40	72.76
296-000-931.000	BUILDING MTNCE.	5,000.00	325.00	0.00	4,675.00	6.50
296-000-970.000	PROJECT ACTIVITIES	28,850.00	22,984.88	0.00	5,865.12	79.67
Total Dept 000		50,050.00	41,681.26	0.00	8,368.74	83.28
TOTAL EXPENDITURES		50,050.00	41,681.26	0.00	8,368.74	83.28
Fund 296 - DOWNTOWN DEVELOPMENT AUTH.:						
TOTAL REVENUES		50,050.00	59,359.05	0.00	(9,309.05)	118.60
TOTAL EXPENDITURES		50,050.00	41,681.26	0.00	8,368.74	83.28
NET OF REVENUES & EXPENDITURES		0.00	17,677.79	0.00	(17,677.79)	100.00