

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 11/30/2020	ACTIVITY FOR MONTH 11/30/2020	AVAILABLE BALANCE	% BDGT USED
Fund 296 - DOWNTOWN DEVELOPMENT AUTH.						
Revenues						
Dept 000						
296-000-401.000	TAX REVENUES	50,000.00	45,342.84	500.84	4,657.16	90.69
296-000-665.000	INTEREST INCOME	50.00	0.00	0.00	50.00	0.00
Total Dept 000		50,050.00	45,342.84	500.84	4,707.16	90.60
TOTAL REVENUES		50,050.00	45,342.84	500.84	4,707.16	90.60
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	(244.06)	0.00	3,644.06	(7.18)
296-000-921.000	ELECTRICITY	1,800.00	406.77	177.01	1,393.23	22.60
296-000-923.000	HEAT	2,500.00	275.44	231.27	2,224.56	11.02
296-000-928.000	WATER PURCHASE	1,000.00	346.90	0.00	653.10	34.69
296-000-931.000	BUILDING MTNCE.	5,000.00	0.00	0.00	5,000.00	0.00
296-000-970.000	PROJECT ACTIVITIES	28,850.00	18,843.36	0.00	10,006.64	65.31
Total Dept 000		50,050.00	29,853.41	408.28	20,196.59	59.65
TOTAL EXPENDITURES		50,050.00	29,853.41	408.28	20,196.59	59.65
Fund 296 - DOWNTOWN DEVELOPMENT AUTH.:						
TOTAL REVENUES		50,050.00	45,342.84	500.84	4,707.16	90.60
TOTAL EXPENDITURES		50,050.00	29,853.41	408.28	20,196.59	59.65
NET OF REVENUES & EXPENDITURES		0.00	15,489.43	92.56	(15,489.43)	100.00