

User: DEPUTY

DB: Pinconning

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 08/31/2021	ACTIVITY FOR MONTH 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 296 - DOWNTOWN DEVELOPMENT AUTH.						
Revenues						
Dept 000						
296-000-401.000	TAX REVENUES	57,000.00	12,343.32	6,298.01	44,656.68	21.65
296-000-665.000	INTEREST INCOME	50.00	0.00	0.00	50.00	0.00
296-000-672.000	USERS FEES - COMMUNITY BLDG.	1,000.00	0.00	0.00	1,000.00	0.00
296-000-673.000	LED SIGN REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
296-000-699.402	TRANSFER IN FUND BALANCE	10,858.04	0.00	0.00	10,858.04	0.00
Total Dept 000		69,908.04	12,343.32	6,298.01	57,564.72	17.66
TOTAL REVENUES		69,908.04	12,343.32	6,298.01	57,564.72	17.66
Expenditures						
Dept 000						
296-000-706.000	FEES	0.00	125.00	125.00	(125.00)	100.00
296-000-706.001	ATTORNEY FEES	2,500.00	367.50	0.00	2,132.50	14.70
296-000-706.002	ADMIN FEES TO CITY	2,500.00	0.00	0.00	2,500.00	0.00
296-000-910.000	INSURANCE	4,000.00	0.00	0.00	4,000.00	0.00
296-000-921.000	ELECTRICITY	2,000.00	218.22	129.14	1,781.78	10.91
296-000-921.001	LED SIGN ELECTRICITY	1,200.00	318.25	161.00	881.75	26.52
296-000-923.000	HEAT	3,500.00	29.93	15.00	3,470.07	0.86
296-000-928.000	WATER PURCHASE	1,000.00	215.70	0.00	784.30	21.57
296-000-931.000	BUILDING MTNCE.	5,000.00	0.00	0.00	5,000.00	0.00
296-000-970.000	PROJECT ACTIVITIES	38,550.00	1,600.00	100.00	36,950.00	4.15
Total Dept 000		60,250.00	2,874.60	530.14	57,375.40	4.77
TOTAL EXPENDITURES		60,250.00	2,874.60	530.14	57,375.40	4.77
Fund 296 - DOWNTOWN DEVELOPMENT AUTH.:						
TOTAL REVENUES		69,908.04	12,343.32	6,298.01	57,564.72	17.66
TOTAL EXPENDITURES		60,250.00	2,874.60	530.14	57,375.40	4.77
NET OF REVENUES & EXPENDITURES		9,658.04	9,468.72	5,767.87	189.32	98.04