

Account Number	Account Title	FY16 Pri Year 2 Actual	FY17 Pri Year Actual	10/17 Cur YTD Actual	FY18 Cur Year Budget
URBAN RENEWAL AGENCY FUND					
URBAN RENEWAL FUND REVENUE					
PROPERTY TAX REVENUE					
90-30-010-100.0	PROPERTY TAX	657,186	660,965	.00	655,000
Total PROPERTY TAX REVENUE:		657,186	660,965	.00	655,000
FEE REVENUE					
90-30-020-300.0	BOND REVENUE	.00	.00	.00	.00
Total FEE REVENUE:		.00	.00	.00	.00
INTEREST REVENUE					
90-30-045-100.0	INTEREST INCOME	1,467	3,973	.00	3,200
Total INTEREST REVENUE:		1,467	3,973	.00	3,200
APPROPRIATED FUND BALANCE					
90-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	.00	435,500
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	435,500
CARRY FORWARD REVENUE					
90-30-055-998.0	CARRY FORWARD	.00	.00	.00	.00
Total CARRY FORWARD REVENUE:		.00	.00	.00	.00
OTHER REVENUE					
90-30-070-900.0	MISCELLANEOUS REVENUE	.00	.00	.00	.00
90-30-070-990.0	CASH OVER(SHORT)	.00	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00	.00
Total URBAN RENEWAL FUND REVENUE:		658,653	664,939	.00	1,093,700

Account Number	Account Title	FY16 Pri Year 2 Actual	FY17 Pri Year Actual	10/17 Cur YTD Actual	FY18 Cur Year Budget
URBAN RENEWAL AGENCY EXPENSES					
OPERATING EXPENSE					
90-40-150-300.0	PROFESSIONAL SERVICES	1,105	942	.00	100,000
90-40-150-410.0	INSURANCE	1,122	1,144	.00	1,200
90-40-150-657.0	BANK CHARGES	2,796	4,380	.00	2,600
Total OPERATING EXPENSE:		5,023	6,466	.00	103,800
CAPITAL EXPENSE					
90-40-200-702.0	CAPITAL PURCHASES	40,339	.00	.00	.00
90-40-200-703.0	BOND ISSUANCE COSTS	.00	.00	.00	.00
90-40-200-998.0	RESERVED - FUTURE CAPITAL	.00	.00	.00	.00
Total CAPITAL EXPENSE:		40,339	.00	.00	.00
GRANT RELATED EXPENSE					
90-40-250-700.0	GRANT - EDA CONFERENCE CENTER	.00	.00	.00	.00
Total GRANT RELATED EXPENSE:		.00	.00	.00	.00
DEBT RELATED EXPENSE					
90-40-350-500.0	REVENUE BOND PRINCIPAL	.00	385,000	.00	855,000
90-40-350-510.0	REVENUE BOND INTEREST	104,299	91,263	.00	74,900
90-40-350-514.0	REVENUE BOND RESERVE	.00	.00	.00	.00
90-40-350-810.0	US BANK REVENUE BOND PRINCIPAL	.00	.00	.00	.00
90-40-350-811.0	US BANK REVENUE BOND INTEREST	.00	.00	.00	.00
90-40-350-985.0	AMORTIZATION EXPENSE	.00	.00	.00	.00
Total DEBT RELATED EXPENSE:		104,299	476,263	.00	929,900
INTER-FUND TRANSFER EXPENSE					
90-40-600-970.0	DONATED ASSETS - CITY	.00	.00	.00	.00
90-40-600-971.0	FUND TRANSFER-CAPITAL PROJECTS	94,938	.00	.00	60,000
Total INTER-FUND TRANSFER EXPENSE:		94,938	.00	.00	60,000
Classification: 650					
90-40-650-980.0	DEPRECIATION EXPENSE	340,756	.00	.00	.00
Total Classification: 650:		340,756	.00	.00	.00
Total URBAN RENEWAL AGENCY EXPENSES:		585,354	482,728	.00	1,093,700
URBAN RENEWAL AGENCY FUND Revenue Total:		658,653	664,939	.00	1,093,700
URBAN RENEWAL AGENCY FUND Expenditure Total:		585,354	482,728	.00	1,093,700
Net Total URBAN RENEWAL AGENCY FUND:		73,299	182,211	.00	.00
Net Grand Totals:		73,299	182,211	.00	.00

Account Number	Account Title	FY16 Pri Year 2 Actual	FY17 Pri Year Actual	10/17 Cur YTD Actual	FY18 Cur Year Budget
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Report Criteria:

- Budget note year end periods: 09/17
 - Include Funds: 90
 - Exclude Funds: 40,98,99,42,44,45
 - Print Fund Titles
 - Page and Total by Fund
 - Print Department Titles
 - Page and Total by Department
 - Print Department Titles
 - Page and Total by Department
 - Print Source Titles
 - Total by Source
 - Print Classification Titles
 - Total by Classification
 - All Segments Tested for Total Breaks
 - Account Termination Date = {Is NULL}
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