

Account Number	Account Title	FY12 Pri Year 2 Actual	FY13 Pri Year Actual	08/14 Cur YTD Actual	FY14 Cur Year Budget	FY15 Tentative Budget	FY15 Adopted Budget
<b>URBAN RENEWAL AGENCY FUND</b>							
<b>URBAN RENEWAL FUND REVENUE</b>							
<b>PROPERTY TAX REVENUE</b>							
90-30-010-100.0	PROPERTY TAX	584,165	593,504	586,561	605,000	605,000	605,000
Total PROPERTY TAX REVENUE:		584,165	593,504	586,561	605,000	605,000	605,000
<b>FEE REVENUE</b>							
90-30-020-300.0	BOND REVENUE	.00	.00	.00	.00	.00	.00
Total FEE REVENUE:		.00	.00	.00	.00	.00	.00
<b>INTEREST REVENUE</b>							
90-30-045-100.0	INTEREST INCOME	70	106	64	100	127	127
Total INTEREST REVENUE:		70	106	64	100	127	127
<b>APPROPRIATED FUND BALANCE</b>							
90-30-050-997.0	APPROPRIATED FUND BALANCE	.00	.00	.00	.00	220,000	220,000
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	.00	220,000	220,000
<b>CARRY FORWARD REVENUE</b>							
90-30-055-998.0	CARRY FORWARD	.00	.00	.00	110,000	.00	.00
Total CARRY FORWARD REVENUE:		.00	.00	.00	110,000	.00	.00
<b>OTHER REVENUE</b>							
90-30-070-900.0	MISCELLANEOUS REVENUE	23	.00	981	.00	.00	.00
90-30-070-990.0	CASH OVER(SHORT)	.00	.00	.00	.00	.00	.00
Total OTHER REVENUE:		23	.00	981	.00	.00	.00
Total URBAN RENEWAL FUND REVENUE:		584,259	593,610	587,606	715,100	825,127	825,127

Account Number	Account Title	FY12 Pri Year 2 Actual	FY13 Pri Year Actual	08/14 Cur YTD Actual	FY14 Cur Year Budget	FY15 Tentative Budget	FY15 Adopted Budget
<b>URBAN RENEWAL AGENCY EXPENSES</b>							
<b>OPERATING EXPENSE</b>							
90-40-150-300.0	PROFESSIONAL SERVICES	10,090	6,846	855	16,350	22,270	22,270
90-40-150-410.0	INSURANCE	935	935	963	963	1,069	1,069
90-40-150-657.0	BANK CHARGES	389	645	2,436	2,900	2,900	2,900
Total OPERATING EXPENSE:		11,414	8,426	4,254	20,213	26,239	26,239
<b>CAPITAL EXPENSE</b>							
90-40-200-702.0	CAPITAL PURCHASES	.00	.00	.00	215,699	.00	.00
90-40-200-703.0	BOND ISSUANCE COSTS	.00	.00	.00	.00	.00	.00
90-40-200-998.0	RESERVED - FUTURE CAPITAL	.00	.00	.00	.00	100,000	100,000
Total CAPITAL EXPENSE:		.00	.00	.00	215,699	100,000	100,000
<b>GRANT RELATED EXPENSE</b>							
90-40-250-700.0	GRANT - EDA CONFERENCE CENTER	.00	.00	.00	.00	.00	.00
Total GRANT RELATED EXPENSE:		.00	.00	.00	.00	.00	.00
<b>DEBT RELATED EXPENSE</b>							
90-40-350-500.0	REVENUE BOND PRINCIPAL	.00	.00	340,000	340,000	355,000	355,000
90-40-350-510.0	REVENUE BOND INTEREST	164,132	150,178	139,188	139,188	123,888	123,888
90-40-350-514.0	REVENUE BOND RESERVE	.00	.00	.00	.00	.00	.00
90-40-350-810.0	US BANK REVENUE BOND PRINCIPAL	.00	.00	.00	.00	.00	.00
90-40-350-811.0	US BANK REVENUE BOND INTEREST	.00	.00	.00	.00	.00	.00
90-40-350-985.0	AMORTIZATION EXPENSE	9,702	8,895	.00	.00	.00	.00
Total DEBT RELATED EXPENSE:		173,834	159,073	479,188	479,188	478,888	478,888
<b>INTER-FUND TRANSFER EXPENSE</b>							
90-40-600-970.0	DONATED ASSETS - CITY	.00	1,699,215	.00	.00	.00	.00
90-40-600-971.0	FUND TRANSFER-CAPITAL PROJECTS	.00	.00	.00	.00	220,000	220,000
Total INTER-FUND TRANSFER EXPENSE:		.00	1,699,215	.00	.00	220,000	220,000
<b>Classification: 650</b>							
90-40-650-980.0	DEPRECIATION EXPENSE	.00	340,756	.00	.00	.00	.00
Total Classification: 650:		.00	340,756	.00	.00	.00	.00
Total URBAN RENEWAL AGENCY EXPENSES:		185,248	2,207,469	483,442	715,100	825,127	825,127
URBAN RENEWAL AGENCY FUND Revenue Total:		584,259	593,610	587,606	715,100	825,127	825,127
URBAN RENEWAL AGENCY FUND Expenditure Total:		185,248	2,207,469	483,442	715,100	825,127	825,127
Net Total URBAN RENEWAL AGENCY FUND:		399,011	1,613,859-	104,164	.00	.00	.00
Net Grand Totals:		399,011	1,613,859-	104,164	.00	.00	.00

Account Number	Account Title	FY12 Pri Year 2 Actual	FY13 Pri Year Actual	08/14 Cur YTD Actual	FY14 Cur Year Budget	FY15 Tentative Budget	FY15 Adopted Budget
----------------	---------------	------------------------------	----------------------------	----------------------------	----------------------------	-----------------------------	---------------------------

---

Report Criteria:

- Budget note year end periods: 09/14
  - 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}
-