

MRA BUDGET AMENDMENTS

Updated: 11/24/2021

FY 2021 YEAR-END BUDGET

EXPENDITURE	Adopted Budget	Amended Budget	Variance	Year to date Expenditures	Adopted to YTD Variance	Amended to YTD Variance	Percent Used Amended to YTD	Description
7383 RIVERFRONT TRIANGLE URD								
7383.385.470210.700.000 TAX INCREMENT REMITTANCE	0.00	0.00	-	0.00	-	-	NA	
7383.385.470210.820.000 TRANSFERS TO OTHER FUNDS	100,000.00	100,000.00	-	200,000.00	(100,000.00)	(100,000.00)	200.00%	
7383.385.470220.940.000 MACHINERY & EQUIPMENT	0.00	0.00	-	0.00	-	-	NA	
7383.385.470230.845.000 CONTINGENCY	645,798.00	645,798.00	-	0.00	645,798.00	645,798.00	0.00%	
7383.385.470230.930.000 IMPROVEMENTS	0.00	0.00	-	0.00	-	-	NA	
7383.385.470260.350.000 PROFESSIONAL SERVICES	0.00	0.00	-	5,650.00	(5,650.00)	(5,650.00)	NA	
7383.385.470260.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	-	0.00	-	-	NA	
7383.385.470260.845.000 CONTINGENCY	0.00	0.00	-	0.00	-	-	NA	
7383.385.470270.845.000 CONTINGENCY	0.00	0.00	-	0.00	-	-	NA	
7383.385.470320.350.000 CONTINGENCY	0.00	0.00	-	0.00	-	-	NA	
7383.385.470320.700.000 CONTINGENCY	0.00	0.00	-	0.00	-	-	NA	
Total RIVERFRONT TRIANGLE URD	745,798.00	745,798.00	0.00	205,650.00	540,148.00	540,148.00	27.57%	
7384 NRSS DEBT SERVICE CLEARING								
7384.385.521009.820.000 TRANSFERS TO DEBT SERVICE	591,299.00	791,465.00	200,166.00	791,464.80	(200,165.80)	0.20	100.00%	Scott St Property bonds debt service
7384.385.521010.820.000 TRANSFERS TO MRA	785,103.00	595,708.00	(189,395.00)	595,707.76	189,395.24	0.24	100.00%	Adjustment for bond and final revenue
Total NRSS DEBT SERVICE CLEARING	1,376,402.00	1,387,173.00	10,771.00	1,387,172.56	(10,770.56)	0.44	100.00%	
7385 FRONT STREET URD								
7385.385.470212.350.000 PROFESSIONAL SERVICES	0.00	0.00	-	0.00	-	-	NA	
7385.385.470212.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	-	0.00	-	-	NA	
7385.385.470213.350.000 PROFESSIONAL SERVICES	0.00	0.00	-	0.00	-	-	NA	
7385.385.470213.920.000 CAPITAL PURCHASE BUILDINGS	0.00	0.00	-	0.00	-	-	NA	
7385.385.470215.350.000 PROFESSIONAL SERVICES	0.00	18,000.00	18,000.00	18,000.00	(18,000.00)	-	100.00%	Previously approved AC Hotel Bonds issue
7385.385.470215.700.000 GRANTS & CONTRIBUTIONS	0.00	1,886,105.00	1,886,105.00	1,886,105.00	(1,886,105.00)	-	100.00%	Previously approved AC Hotel Bonds issue
7385.385.470230.350.000 PROFESSIONAL SERVICES	0.00	0.00	-	0.00	-	-	NA	
7385.385.470230.700.000 GRANTS & CONTRIBUTIONS	570,629.00	570,629.00	-	75,000.00	495,629.00	495,629.00	13.14%	
7385.385.470230.705.000 GRANTS & CONTRIBUTIONS - PUBLIC EN	0.00	0.00	-	0.00	-	-	NA	
7385.385.470230.845.000 CONTINGENCY	0.00	0.00	-	0.00	-	-	NA	
7385.385.470230.930.000 IMPROVEMENTS	0.00	0.00	-	0.00	-	-	NA	
7385.385.470240.700.000 GRANTS & CONTRIBUTIONS	497,181.00	497,181.00	-	579,858.00	(82,677.00)	(82,677.00)	116.63%	
7385.385.470260.350.000 PROFESSIONAL SERVICES	0.00	0.00	-	5,650.00	(5,650.00)	(5,650.00)	NA	
7385.385.470260.700.000 GRANTS & CONTRIBUTIONS	25,000.00	25,000.00	-	0.00	25,000.00	25,000.00	0.00%	
7385.385.470260.845.000 CONTINGENCY	0.00	0.00	-	0.00	-	-	NA	
7385.385.470270.700.000 GRANTS & CONTRIBUTIONS	82,677.00	82,677.00	-	0.00	82,677.00	82,677.00	0.00%	
7385.385.470270.845.000 CONTINGENCY	0.00	0.00	-	0.00	-	-	NA	
7385.385.521000.800.000 OTHER OBJECTS	0.00	0.00	-	0.00	-	-	NA	
Total FRONT STREET URD	1,175,487.00	3,079,592.00	1,904,105.00	2,564,613.00	(1,389,126.00)	514,979.00	83.28%	
7386 DEBT SERVICE-SAFEWAY/ST PAT 1.5M								
7386.385.490200.610 PRINCIPAL	65,000.00	65,000.00	-	65,000.00	-	-	100.00%	
7386.385.490200.620 INTEREST	73,235.00	73,235.00	-	73,335.00	(100.00)	(100.00)	100.14%	
7386.390.490200.610 PRINCIPAL	0.00	0.00	-	0.00	-	-	NA	
7386.390.490200.620 INTEREST	0.00	0.00	-	0.00	-	-	NA	
7386.390.490510.610.000 PRINCIPAL TO GUARANTOR	0.00	0.00	-	0.00	-	-	NA	
7386.390.490510.620.000 INTEREST/SERVICE FEES TO GUARANTOR	0.00	0.00	-	0.00	-	-	NA	
Total DEBT SERVICE-SAFEWAY/ST PAT 1.5M	138,235.00	138,235.00	0.00	138,335.00	(100.00)	(100.00)	100.07%	
7387 DEBT SERVICE-BROWNFIELD RLF 1.125M								
7387.390.490200 DEBT SERVICE-BROWNFIELD RLF 1.125M								
7387.390.490200.610.000 PRINCIPAL	18,855.00	18,855.00	-	19,175.69	(320.69)	(320.69)	101.70%	
7387.390.490200.620.000 INTEREST / SERVICE FEES	23,073.00	23,073.00	-	22,752.31	320.69	320.69	98.61%	
7387.390.510110.550.000 MERCHANT SERVICE FEES	0.00	0.00	-	0.00	-	-	NA	
Total DEBT SERVICE-BROWNFIELD RLF 1.125M	41,928.00	41,928.00	0.00	41,928.00	0.00	0.00	100.00%	
7388 RESERVE-\$3.6M								
7388.390.490607.800.000 OTHER OBJECTS	0.00	0.00	-	0.00	-	-	NA	
7388.390.510110.500.000 FIXED CHARGES	0.00	0.00	-	0.00	-	-	NA	
7388.390.521000.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	-	0.00	-	-	NA	
Total RESERVE-\$3.6M	0.00	0.00	0.00	0.00	0.00	0.00	NA	
7389 DEBT SERVICE - 3.6M/5.75M								
7389.390.490200 SERIES 2006 \$3.6M								NA
7389.385.490200.610 PRINCIPAL	145,000.00	145,000.00	-	145,000.00	-	-	100.00%	
7389.385.490200.620.000 INTEREST / SERVICE FEES	101,500.00	103,100.00	1,600.00	103,100.00	(1,600.00)	-	100.00%	Arbitrage Compliance Analysis Fee
7389.385.490210 FY13 \$5.75M DEBT SERVICE								NA
7389.385.490210.610.000 PRINCIPAL	304,000.00	304,000.00	-	304,000.00	-	-	100.00%	
7389.385.490210.620.000 INTEREST / SERVICE FEES	121,922.00	121,922.00	-	121,922.25	(0.25)	(0.25)	100.00%	
7389.385.510110.550.000 MERCHANT SERVICE FEES	0.00	0.00	-	0.00	-	-	NA	
Total DEBT SERVICE - 3.6M/5.75M	672,422.00	674,022.00	1,600.00	674,022.25	(1,600.25)	(0.25)	100.00%	
7390 URDII CLEARING - 3.6M TIF								
7390.385.490604 TI BOND RESERVE								
7390.385.490604.820.000 TRANSFER TO INTERMOUNTAIN BOND C	146,661.00	146,661.00	-	146,062.00	599.00	599.00	99.59%	
7390.385.490605 TRANSFERS TO DEBT SERVICE 7389								NA
7390.385.490605.820.000 TRANSFERS TO DEBT SERVICE	673,223.00	673,223.00	-	406,224.50	266,998.50	266,998.50	60.34%	
7390.385.490606 DEVELOPMENT TRANSFERS								NA
7390.385.490606.820.000 TRANSFERS TO URD II DEVELOPMENT	2,775,561.00	2,775,561.00	-	3,229,047.24	(453,486.24)	(453,486.24)	116.34%	
7390.385.490607 TRANSFERS TO BROWNFIELD								NA
7390.385.490607.820.000 TRANSFERS TO OTHER FUNDS	41,928.00	41,928.00	-	41,928.00	-	-	100.00%	
7390.385.490608 TRANSFERS TO SAFEWAY/ST PATS								NA
7390.385.490608.820.000 TRANSFERS TO OTHER FUNDS-SAFEWAY	135,568.00	135,568.00	-	135,518.00	50.00	50.00	99.96%	
7390.390.490606.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	-	(235,127.00)	235,127.00	235,127.00	NA	
7390.390.490607.820.000 TRANSFERS TO BROWNFIELDS	0.00	0.00	-	0.00	-	-	NA	
7390.390.490608.820.000 TRANSFERS TO SAFEWAY/ST PATS	0.00	0.00	-	0.00	-	-	NA	
7390.390.510110.550.000 MERCHANT SERVICE FEES	0.00	0.00	-	0.00	-	-	NA	
Total NON-DEPARTMENTAL	3,772,941.00	3,772,941.00	0.00	3,723,652.74	49,288.26	49,288.26	98.69%	
Total URDII CLEARING - 3.6M TIF	3,772,941.00	3,772,941.00	0.00	3,723,652.74	49,288.26	49,288.26	98.69%	
7391 MRA - URD I FUND								
7391.385.470210 ADMINISTRATION								
7391.385.470210.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	-	43.66	(43.66)	(43.66)	NA	
7391.385.470210.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	-	0.00	-	-	NA	
Total MRA - URD I FUND	0.00	0.00	0.00	43.66	(43.66)	(43.66)	NA	
7392 MRA - URD II FUND								
7392.385.470210 ADMINISTRATION								
7392.385.470210.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	-	0.00	-	-	NA	
7392.385.470210.820.000 TRANSFERS TO OTHER FUNDS	400,000.00	400,000.00	-	381,905.00	18,095.00	18,095.00	95.48%	
7392.385.470220.845.000 CONTINGENCY	100,000.00	100,000.00	-	0.00	100,000.00	100,000.00	0.00%	
7392.385.470220.910.000 LAND	0.00	0.00	-	0.00	-	-	NA	
7392.385.470220.920.000 BUILDINGS	0.00	0.00	-	0.00	-	-	NA	
7392.385.470230 PW FACILITY								NA
7392.385.470230.350.000 PROFESSIONAL SERVICES	0.00	0.00	-	124,557.42	(124,557.42)	(124,557.42)	NA	
7392.385.470230.700.000 GRANTS & CONTRIBUTIONS	1,354,484.00	1,354,484.00	-	707,187.36	647,296.64	647,296.64	52.21%	
7392.385.470230.705.000 GRANTS & CONTRIBUTIONS TO PUBLIC	0.00	0.00	-	250,500.00	(250,500.00)	(250,500.00)	NA	
7392.385.470230.845.000 CONTINGENCY	601,468.00	601,468.00	-	0.00	601,468.00	601,468.00	0.00%	
7392.385.470230.930.000 IMPROVEMENTS	912,202.00	912,202.00	-	230,280.75	681,921.25	681,921.25	25.24%	
7392.385.470240 REHAB LOANS								NA
7392.385.470240.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	-	0.00	-	-	NA	
7392.385.470260 PLANNING & MGMT								NA
7392.385.470260.350.000 PROFESSIONAL SERVICES	10,000.00	10,000.00	-	11,300.00	(1,300.00)	(1,300.00)	113.00%	
7392.385.470260.700.000 GRANTS & CONTRIBUTIONS	10,000.00	10,000.00	-	50,000.00	(40,000.00)	(40,000.00)	500.00%	
7392.385.470260.845.000 CONTINGENCY	100,000.00	100,000.00	-	0.00	100,000.00	100,000.00	0.00%	
7392.385.470270 CLEARING & DEMO								NA
7392.385.470270.700.000 GRANTS & CONTRIBUTIONS	1,321,740.00	1,321,740.00	-	131,487.50	1,190,252.50			

EXPENDITURE	Adopted Budget	Amended Budget	Variance	Year to date Expenditures	Adopted to YTD Variance	Amended to YTD Variance	Percent Used Amended to YTD	Description
7393.385.470210 ADMINISTRATION								
7393.385.470210.110.000 SALARIES AND WAGES	494,340.00	494,340.00	-	506,028.90	(11,688.90)	(11,688.90)	102.36%	
7393.385.470210.115.000 SALARIES / HEALTH INSURANCE	0.00	0.00	-	0.00	-	-	NA	
7393.385.470210.120.000 OVERTIME/TERMINATION	5,000.00	5,000.00	-	1,393.61	3,606.39	3,606.39	27.87%	
7393.385.470210.140.000 EMPLOYER CONTRIBUTIONS	160,722.00	160,722.00	-	161,969.65	(1,247.65)	(1,247.65)	100.78%	
7393.385.470210.141.000 STATE RETIREMENT CONTRIBUTIONS	476.00	476.00	-	462.82	13.18	13.18	97.23%	
Total PERSONAL SERVICES	660,538.00	660,538.00	-	669,854.98	(9,316.98)	(9,316.98)	101.41%	
7393.385.470210.200 SUPPLIES								
7393.385.470210.210.000 OFFICE SUPPLIES	4,000.00	4,000.00	-	4,463.56	(463.56)	(463.56)	111.59%	
7393.385.470210.220.000 OPERATING SUPPLIES	500.00	500.00	-	0.00	500.00	500.00	0.00%	
7393.385.470210.230.000 REPAIR/MAINTENANCE	828.00	828.00	-	0.00	828.00	828.00	0.00%	
7393.385.470210.231.000 GASOLINE	400.00	400.00	-	35.69	364.31	364.31	8.92%	
7393.385.470210.240.000 OTHER SUPPLIES	3,398.00	3,398.00	-	842.50	2,555.50	2,555.50	24.79%	
Total SUPPLIES	9,126.00	9,126.00	-	5,341.75	3,784.25	3,784.25	58.53%	
7393.385.470210.300 PURCHASED SERVICES								
7393.385.470210.310.000 COMMUNICATIONS	800.00	800.00	-	36.40	763.60	763.60	4.55%	
7393.385.470210.320.000 PRINTING & DUPLICATING	3,000.00	3,000.00	-	1,346.03	1,653.97	1,653.97	44.87%	
7393.385.470210.330.000 PUBLICITY, SUBSCRIPTIONS & DUES	3,000.00	3,000.00	-	6,743.13	(3,743.13)	(3,743.13)	224.77%	
7393.385.470210.330.419 PUBLICITY, SUBSCRIPTIONS & DUES - C	0.00	0.00	-	36.48	(36.48)	(36.48)	NA	
7393.385.470210.341.000 ELECTRICITY & NATURAL GAS	0.00	0.00	-	0.00	-	-	NA	
7393.385.470210.344.000 TELEPHONE SERVICE	1,300.00	1,300.00	-	0.00	1,300.00	1,300.00	0.00%	
7393.385.470210.345.000 GARBAGE	565.00	565.00	-	35.00	530.00	530.00	6.19%	
7393.385.470210.350.000 PROFESSIONAL SERVICES	328,045.00	328,045.00	-	319,027.00	9,018.00	9,018.00	97.25%	
7393.385.470210.360.000 REPAIR & MAINTENANCE	6,990.00	6,990.00	-	5,556.85	1,433.15	1,433.15	79.50%	
7393.385.470210.370.000 TRAVEL	3,500.00	3,500.00	-	0.00	3,500.00	3,500.00	0.00%	
7393.385.470210.380.000 TRAINING	4,500.00	4,500.00	-	359.00	4,141.00	4,141.00	7.98%	
7393.385.470210.390.000 OTHER PURCHASED SERVICES	500.00	500.00	-	0.00	500.00	500.00	0.00%	
Total PURCHASED SERVICES	352,200.00	352,200.00	-	333,139.89	19,060.11	19,060.11	94.59%	
7393.385.470210.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	-	0.00	-	-	NA	
Total GRANTS & CONTRIBUTIONS	0.00	0.00	-	0.00	-	-	NA	
7393.385.470210.940.000 MACHINERY & EQUIPMENT	0.00	0.00	-	0.00	-	-	NA	
Total ADMINISTRATION	1,021,864.00	1,021,864.00	-	1,008,336.62	13,527.38	13,527.38	98.68%	
7393.385.470220 ACQUISITION OF PROPERTY								
7393.385.470220.350.000 PROFESSIONAL SERVICES	0.00	0.00	-	0.00	-	-	NA	
7393.385.470220.845.000 CONTINGENCY	100,000.00	100,000.00	-	0.00	100,000.00	100,000.00	0.00%	
7393.385.470220.910.000 LAND	0.00	0.00	-	0.00	-	-	NA	
7393.385.470220.920.000 BUILDINGS	0.00	0.00	-	46,500.00	(46,500.00)	(46,500.00)	NA	
7393.385.470230 PW FACILITY								
7393.385.470230.350.000 PROFESSIONAL SERVICES	96,727.00	96,727.00	-	92,216.80	4,510.20	4,510.20	95.34%	
7393.385.470230.700.000 GRANTS & CONTRIBUTIONS	1,373,545.00	1,373,545.00	-	1,281,131.18	92,413.82	92,413.82	93.27%	
7393.385.470230.700.000 GRANTS & CONTRIBUTIONS TO PUBLIC	0.00	0.00	-	30,150.00	(30,150.00)	(30,150.00)	NA	
7393.385.470230.845.000 CONTINGENCY	2,950,912.00	2,950,912.00	-	0.00	2,950,912.00	2,950,912.00	0.00%	
7393.385.470230.930.000 IMPROVEMENTS	723,108.00	723,108.00	-	585,019.99	138,088.01	138,088.01	80.90%	
7393.385.470240 REHAB LOANS								
7393.385.470240.700.000 GRANTS & CONTRIBUTIONS	250,000.00	250,000.00	-	250,000.00	-	-	100.00%	
7393.385.470250 RELOCATION PAYMENTS								
7393.385.470250.845.000 CONTINGENCY	0.00	0.00	-	0.00	-	-	NA	
7393.385.470260 PLANNING & MGMT								
7393.385.470260.350.000 PROFESSIONAL SERVICES	70,045.00	70,045.00	-	29,478.06	40,566.94	40,566.94	42.08%	
7393.385.470260.700.000 GRANTS & CONTRIBUTIONS	10,000.00	10,000.00	-	10,000.00	-	-	100.00%	
7393.385.470260.845.000 CONTINGENCY	100,000.00	100,000.00	-	0.00	100,000.00	100,000.00	0.00%	
7393.385.470270 CLEARING & DEMO								
7393.385.470270.700.000 GRANTS & CONTRIBUTIONS	112,255.00	112,255.00	-	158,613.00	(46,358.00)	(46,358.00)	141.30%	
7393.385.470270.845.000 CONTINGENCY	100,000.00	100,000.00	-	0.00	100,000.00	100,000.00	0.00%	
7393.385.470275 MARY AVENUE EAST PROJECT								
7393.385.470275.350.000 PROFESSIONAL SERVICES	0.00	0.00	-	0.00	-	-	NA	
7393.385.470275.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	-	0.00	-	-	NA	
7393.385.470275.820.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	-	0.00	-	-	NA	
7393.385.470275.845.000 CONTINGENCY	0.00	0.00	-	0.00	-	-	NA	
7393.385.470276 MARY AVENUE WEST PROJECT								
7393.385.470276.350.000 PROFESSIONAL SERVICES	0.00	0.00	-	0.00	-	-	NA	
7393.385.470276.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	-	0.00	-	-	NA	
7393.385.470276.700.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	-	0.00	-	-	NA	
7393.385.470276.930.000 IMPROVEMENTS	13,474.00	13,474.00	-	0.00	13,474.00	13,474.00	0.00%	
7393.385.470280 5M SOUTH RESERVE TRAIL CROSSING								
7393.385.470280.350.000 PROFESSIONAL SERVICES	0.00	0.00	-	0.00	-	-	NA	
7393.385.470280.700.000 GRANTS & CONTRIBUTIONS	0.00	0.00	-	0.00	-	-	NA	
7393.385.470280.820.000 CONTINGENCY	0.00	0.00	-	0.00	-	-	NA	
7393.385.470280.845.000 TRANSFERS TO OTHER FUNDS	0.00	0.00	-	0.00	-	-	NA	
7393.385.470280.930.000 IMPROVEMENTS	0.00	0.00	-	0.00	-	-	NA	
7393.385.470330 MRL PROPERTY - PROFESSIONAL SERVI	0.00	0.00	-	0.00	-	-	NA	
7393.385.470330.700.000 MRL PROPERTY - GRANTS & CONTRIBUT	0.00	0.00	-	0.00	-	-	NA	
7393.385.470330.700.000 MRL PROPERTY - GRANTS & CONTRIBUT	0.00	0.00	-	0.00	-	-	NA	
7393.385.470330.820.000 MRL PROPERTY - TRANSFERS TO OTHER	141,709.00	141,709.00	-	77,900.36	63,808.64	63,808.64	54.97%	
7393.385.470330.910.000 MRL PROPERTY - LAND	0.00	0.00	-	0.00	-	-	NA	
7393.385.470330.930.000 MRL PROPERTY - IMPROVEMENTS	0.00	0.00	-	0.00	-	-	NA	
7393.385.470554 SALARY RESERVE								
7393.385.470554.100.000 SALARIES & WAGES	0.00	0.00	-	0.00	-	-	NA	
7393.385.470554.140.000 EMPLOYER CONTRIBUTIONS	0.00	0.00	-	0.00	-	-	NA	
7393.385.510110.550.000 MERCHANT SERVICE FEES	0.00	0.00	-	0.00	-	-	NA	
Total MRA - URD III FUND	7,063,639.00	7,063,639.00	0.00	3,569,346.01	3,494,292.99	3,494,292.99	50.53%	
7394 MRA URD III TI DEBT CLEARING FUND								
7394.385.521009.820.000 TRANSFERS TO OTHER FUNDS	1,230,115.00	1,230,115.00	-	809,583.87	420,531.13	420,531.13	65.81%	
7394.385.521010.820.000 TRANSFER TO MRA	2,797,515.00	2,807,515.00	10,000.00	3,227,800.67	(430,285.67)	(420,285.67)	114.97%	Add'l funds available for development fund
Total MRA URD III TI DEBT CLEARING FUND	4,027,630.00	4,037,630.00	10,000.00	4,037,384.54	(9,754.54)	245.46	99.99%	
7395 MRA URD III TAX INCREMENT DEBT SERVICE								
7395.385.490200.610.000 5M SO RESERVE TRAIL CROSSING PRIN	145,000.00	145,000.00	-	145,000.00	-	-	100.00%	
7395.385.490200.620.000 5M SO RESERVE TRAIL CROSSING PRIN	194,795.00	197,895.00	3,100.00	197,895.00	(3,100.00)	-	100.00%	Arbitrage Compliance Report Fee
7395.385.490202.610.000 MARY AVENUE EAST PRINCIPAL	210,000.00	210,000.00	-	210,000.00	-	-	100.00%	
7395.385.490202.620.000 MARY AVENUE EAST INTEREST/SERVIC	282,274.00	282,274.00	-	282,273.50	0.50	0.50	100.00%	
7395.385.490204.610.000 MARY AVENUE WEST PRINCIPAL	45,000.00	45,000.00	-	45,000.00	-	-	100.00%	
7395.385.490204.620.000 MARY AVENUE WEST INTEREST/SERVIC	68,938.00	68,938.00	-	68,937.50	0.50	0.50	100.00%	
7395.385.490207.610.000 2.6M MRL TAX EXEMPT 2018B PRINCIPAL	80,586.00	80,586.00	-	80,586.00	-	-	100.00%	
7395.385.490207.620.000 2.6M MRL TAX EXEMPT 2018B INTEREST	108,842.00	108,842.00	-	108,841.89	0.11	0.11	100.00%	
7395.385.490208.610.000 1.2M MRL TAXABLE 2018A PRINCIPAL	34,025.00	34,025.00	-	34,025.00	-	-	100.00%	
7395.385.490208.620.000 1.2M MRL TAXABLE 2018A INTEREST/SEI	60,656.00	60,656.00	-	60,655.61	0.39	0.39	100.00%	
Total MRA URD III TAX INCREMENT DEBT SERVICE	1,230,116.00	1,233,216.00	3,100.00	1,233,214.50	(3,098.50)	1.50	100.00%	
7396 NRSS DEBT SERVICE SINKING FUND								
7396.385.490602.610.000 DEBT SERVICE PRINCIPAL	17,977.00	271,739.00	253,762.00	271,438.63	(253,461.63)	300.37	99.89%	Bond Partial Redemption
7396.385.490602.620.000 DEBT SERVICE INTEREST/SERVICE FEE:	32,275.00	32,275.00	-	28,256.79	4,018.21	4,018.21	87.55%	
7396.385.490603.610.000 DEBT SERVICE PRINCIPAL	58,700.00	58,700.00	-	58,683.34	16.66	16.66	99.97%	
7396.385.490603.620.000 DEBT SERVICE INTEREST/SERVICE FEE:	54,791.00	54,791.00	-	57,890.90	(3,099.90)	(3,099.90)	105.66%	
7396.385.490604.610.000 DEBT SERVICE PRINCIPAL	95,530.00	95,530.00	-	95,529.54	0.46	0.46	100.00%	
7396.385.490604.620.000 DEBT SERVICE INTEREST/SERVICE FEE:	110,489.00	110,489.00	-	110,488.59	0.41	0.41	100.00%	

EXPENDITURE	Adopted Budget	Amended Budget	Variance	Year to date Expenditures	Adopted to YTD Variance	Amended to YTD Variance	Percent Used Amended to YTD	Description
7397.385.470230.700.000	1,339,178.00	1,339,178.00	-	0.00	1,339,178.00	1,339,178.00	0.00%	GRANTS & CONTRIBUTIONS
7397.385.470230.845.000	185,370.00	185,370.00	-	0.00	185,370.00	185,370.00	0.00%	CONTINGENCY
7397.385.470230.930.000	0.00	0.00	-	0.00	-	-	NA	IMPROVEMENTS
7397.385.470240								REHAB LOANS
7397.385.470240.700.000	0.00	0.00	-	0.00	-	-	NA	GRANTS & CONTRIBUTIONS
7397.385.470250								RELOCATION PAYMENTS
7397.385.470250.845.000	0.00	0.00	-	0.00	-	-	NA	CONTINGENCY
7397.385.470260								PLANNING & MGMT
7397.385.470260.350.000	23,800.00	23,800.00	-	78,579.13	(54,779.13)	(54,779.13)	330.16%	PROFESSIONAL SERVICES
7397.385.470260.700.000	51,567.00	51,567.00	-	10,000.00	41,567.00	41,567.00	19.39%	GRANTS & CONTRIBUTIONS
7397.385.470260.705.000	0.00	0.00	-	41,567.00	(41,567.00)	(41,567.00)	NA	GRANTS & CONTRIBUTIONS TO PUBLIC
7397.385.470260.845.000	50,000.00	50,000.00	-	0.00	50,000.00	50,000.00	0.00%	CONTINGENCY
7397.385.470270								CLEARING & DEMO
7397.385.470270.700.000	0.00	0.00	-	0.00	-	-	NA	GRANTS & CONTRIBUTIONS
7397.385.470270.845.000	0.00	0.00	-	0.00	-	-	NA	CONTINGENCY
7397.385.470311.350.000	0.00	0.00	-	0.00	-	-	NA	SCOTT ST VILLAGE - P 2&3 PROFESSION
7397.385.470311.700.000	0.00	0.00	-	0.00	-	-	NA	SCOTT ST VILLAGE - GRANTS & CONTRI
7397.385.470311.820.000	259,047.00	259,047.00	-	259,047.00	-	-	100.00%	SCOTT ST VILLAGE - P 2&3 TRANSFERS
7397.385.510110.550.000	0.00	0.00	-	0.00	-	-	NA	MERCHANT SERVICE FEES
Total NORTH RESERVE/SCOTT STREET URD	8,537,962.00	8,537,962.00	0.00	6,986,992.88	1,550,969.12	1,550,969.12	81.83%	

7398 HELLGATE URD		Adopted Budget	Amended Budget	Variance	Year to date Expenditures	Adopted to YTD Variance	Amended to YTD Variance	Percent Used Amended to YTD	Description
7398.385.470210	ADMINISTRATION								
7398.385.470210.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	-	0.00	-	-	NA	
7398.385.470210.820.000	TRANSFERS TO OTHER FUNDS	25,000.00	25,000.00	-	44,988.00	(19,988.00)	(19,988.00)	179.95%	
7398.385.470220.845.000	CONTINGENCY	0.00	0.00	-	0.00	-	-	NA	
7398.385.470220.910.000	LAND	0.00	0.00	-	0.00	-	-	NA	
7398.385.470230	PW FACILITY								
7398.385.470230.350.000	PROFESSIONAL SERVICES	0.00	0.00	-	74,260.22	(74,260.22)	(74,260.22)	NA	
7398.385.470230.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	-	0.00	-	-	NA	
7398.385.470230.845.000	CONTINGENCY	762,997.00	762,997.00	-	0.00	762,997.00	762,997.00	0.00%	
7398.385.470230.930.000	IMPROVEMENTS	0.00	0.00	-	0.00	-	-	NA	
7398.385.470240	REHAB LOANS								
7398.385.470240.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	-	0.00	-	-	NA	
7398.385.470260	PLANNING & MGMT								
7398.385.470260.350.000	PROFESSIONAL SERVICES	0.00	0.00	-	11,300.00	(11,300.00)	(11,300.00)	NA	
7398.385.470260.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	-	0.00	-	-	NA	
7398.385.470260.705.000	GRANTS & CONTRIBUTIONS TO PUBLIC	0.00	0.00	-	28,300.00	(28,300.00)	(28,300.00)	NA	
7398.385.470260.845.000	CONTINGENCY	0.00	0.00	-	0.00	-	-	NA	
7398.385.470270	CLEARING & DEMO								
7398.385.470270.700.000	GRANTS & CONTRIBUTIONS	0.00	0.00	-	0.00	-	-	NA	
7398.385.470270.845.000	CONTINGENCY	0.00	0.00	-	0.00	-	-	NA	
Total HELLGATE URD		787,997.00	787,997.00	0.00	158,848.22	629,148.78	629,148.78	20.16%	

7399 INTERMOUNTAIN BOND DEBT SERVICE		Adopted Budget	Amended Budget	Variance	Year to date Expenditures	Adopted to YTD Variance	Amended to YTD Variance	Percent Used Amended to YTD	Description
7399.385.490200	REVENUE BONDS								
7399.385.490200.610.000	PRINCIPAL	93,000.00	93,000.00	-	93,000.00	-	-	100.00%	
7399.385.490200.620.000	INTEREST	53,661.00	53,661.00	-	53,061.26	599.74	599.74	98.88%	
7399.385.510110.550.000	MERCHANT SERVICE FEES	0.00	0.00	-	0.00	-	-	NA	
Total INTERMOUNTAIN BOND DEBT SERVICE		146,661.00	146,661.00	0.00	146,061.26	599.74	599.74	99.59%	

7400 FRONT ST BOND CLEARING		Adopted Budget	Amended Budget	Variance	Year to date Expenditures	Adopted to YTD Variance	Amended to YTD Variance	Percent Used Amended to YTD	Description
7400.385.470210	ADMINISTRATION								
7400.385.470210.820.000	TRANSFERS TO OTHER FUNDS	1,513,389.00	1,513,389.00	-	-	1,513,389.00	1,513,389.00	0.00%	
7400.385.470210.820.600	TRANSFERS TO OTHER FUNDS	0.00	0.00	-	-	-	-	NA	
7400.385.470210.820.603	TRANSFERS TO OTHER FUNDS (TO 7401	0.00	0.00	-	206,830.00	(206,830.00)	(206,830.00)	NA	
7400.385.470210.820.604	TRANSFERS TO OTHER FUNDS (TO 7402	0.00	0.00	-	580,350.00	(580,350.00)	(580,350.00)	NA	
7400.385.470210.820.605	TRANSFERS TO OTHER FUNDS (TO 7385	0.00	0.00	-	708,350.36	(708,350.36)	(708,350.36)	NA	
7400.385.510110.500	MERCHANT SERVICE FEES	0.00	0.00	-	-	-	-	NA	
Total FRONT ST BOND CLEARING		1,513,389.00	1,513,389.00	0.00	1,495,530.36	17,858.64	17,858.64	98.82%	

7401 FRONT ST PARKING STRUCTURE		Adopted Budget	Amended Budget	Variance	Year to date Expenditures	Adopted to YTD Variance	Amended to YTD Variance	Percent Used Amended to YTD	Description
7401.385.490000.610	PRINCIPAL	112,000.00	112,000.00	-	112,000.00	-	-	100.00%	
7401.385.490000.620	INTEREST	93,150.00	93,150.00	-	93,150.00	-	-	100.00%	
7401.385.510110.550.000	MERCHANT SERVICE FEES	0.00	0.00	-	0.00	-	-	NA	
Total FRONT ST PARKING STRUCTURE		205,150.00	205,150.00	0.00	205,150.00	0.00	0.00	100.00%	

7402 FRONT ST SUBORDINATE LIEN NOTE		Adopted Budget	Amended Budget	Variance	Year to date Expenditures	Adopted to YTD Variance	Amended to YTD Variance	Percent Used Amended to YTD	Description
7402.385.490505.610	\$1.6M FIB REFUNDING A PRINCIPAL	28,000.00	28,000.00	-	28,000.00	-	-	100.00%	
7402.385.490505.620	\$1.6M FIB REFUNDING A INTEREST	62,731.00	62,731.00	-	62,731.26	(0.26)	(0.26)	100.00%	
7402.385.490506.610	\$1.6M FIB REFUNDING B PRINCIPAL	7,500.00	7,500.00	-	7,500.00	-	-	100.00%	
7402.385.490506.620	\$1.6M FIB REFUNDING B INTEREST	11,765.00	11,765.00	-	11,765.00	-	-	100.00%	
7402.385.490507.610	SERIES 2019 MERC PRINCIPAL	97,599.00	97,599.00	-	97,599.13	(0.13)	(0.13)	100.00%	
7402.385.490507.620	SERIES 2019 MERC INTEREST	142,955.00	142,955.00	-	142,955.00	-	-	100.00%	
7402.385.490508.610	SERIES 2017C \$3.26M STUDENT HOUSING PF	91,102.00	91,102.00	-	91,102.27	(0.27)	(0.27)	100.00%	
7402.385.490508.620	SERIES 2017C \$3.26M STUDENT HOUSING IN	138,697.00	138,697.00	-	138,697.42	(0.42)	(0.42)	100.00%	
Total FRONT ST SUBORDINATE LIEN NOTE		580,349.00	580,349.00	0.00	580,350.08	(1.08)	(1.08)	100.00%	

7410 RIVERFRONT URD CLEARING		Adopted Budget	Amended Budget	Variance	Year to date Expenditures	Adopted to YTD Variance	Amended to YTD Variance	Percent Used Amended to YTD	Description
7410.385.470210.800.000	ADMINISTRATION	0.00	0.00	-	-	-	-	NA	
7410.385.470211.820.000	TRANSFERS TO OTHER FUNDS	94,391.00	94,391.00	-	-	94,391.00	94,391.00	0.00%	
7410.385.470212.820.000	TRANSFERS TO OTHER FUNDS	394,670.00	394,670.00	-	-	394,670.00	394,670.00	0.00%	
7410.385.521009.820.000	TRANSFERS TO DEBT SERVICE	0.00	0.00	-	94,741.00	(94,741.00)	(94,741.00)	NA	
7410.385.521010.820.000	TRANSFERS TO MRA	0.00	0.00	-	372,208.98	(372,208.98)	(372,208.98)	NA	
Total FRONT ST SUBORDINATE LIEN NOTE		489,061.00	489,061.00	0.00	466,949.98	22,111.02	22,111.02	95.48%	

7411 RIVERFRONT URD SINKING		Adopted Budget	Amended Budget	Variance	Year to date Expenditures	Adopted to YTD Variance	Amended to YTD Variance	Percent Used Amended to YTD	Description
7411.385.490201.600.000	DEBT SERVICE	0.00	0.00	-	0.00	-	-	NA	
7411.385.490201.610.000	STOCKMAN SERIES 2019 PRINCIPAL	38,297.00	38,297.00	-	38,296.87	0.13	0.13	100.00%	
7411.385.490201.620.000	STOCKMAN SERIES 2019 INTEREST	56,094.00	56,094.00	-	56,094.06	(0.06)	(0.06)	100.00%	
Total FRONT ST SUBORDINATE LIEN NOTE		94,391.00	94,391.00	0.00	94,390.93	0.07	0.07	100.00%	

TOTAL MRA BUDGET AMENDMENTS	Adopted Budget	Amended Budget	Variance	Year to date Expenditures	Adopted to YTD Variance	Amended to YTD Variance	Percent Used Amended to YTD
	\$ 38,100,753.00	\$ 40,284,091.00	\$ 2,183,338.00	\$ 30,440,680.07	\$ 7,660,072.93	\$ 9,843,410.93	75.57%
Edens Report	\$ 38,100,753.00	\$ 40,284,091.00		\$ 30,440,680.07	\$ 7,660,072.93	\$ 9,843,410.93	
Variance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Nature of Variances: Two Bond Issues, Partial bond redemption, Compliance Fees

All MRA Funds	
Beginning Fund Balance	\$ 10,456,722.91
Revenue	\$ 32,046,414.66
Total Sources	\$ 42,503,137.57
Expenditures	\$ 30,440,680.07
Remaining Fund Balance	\$ 12,062,457.50
Eden's Ending Fund Balance	\$ 12,062,457.50
Variance	\$ -