

FY21 COMMITTED refers to projects approved by the Board or projects being prepared for Board approval.

FUND BALANCE						Status
	FY21 BUDGET	FY21 ADJUSTED	FY21 COMMITTED	FY21 TO DATE	FY21 REMAINING	
BEGINNING FUND BALANCE	\$ 350,916	\$ 291,126	\$ 291,126	\$ 291,126		
Revenue (less Debt Service)	\$ 394,882	\$ 394,882	\$ 394,882	\$ 129,156	\$ 265,726	33%
TOTAL FUNDS AVAILABLE	\$ 745,798	\$ 686,008	\$ 686,008	\$ 420,282		

EXPENDITURES							
Administrative Expenses:							
Transfers to URD III	100,000	100,000	100,000	-	100,000		
subtotal	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000		NA
Private Projects (tax generating):							
	-	-	-				
	-	-	-				
	-	-	-	-			
subtotal	\$ -	\$ -	\$ -	\$ -	\$ -		NA
Public Improvement Projects:							
	-	-	-				
	-	-	-				
	-	-	-				
	-	-	-				
	-	-	-				
subtotal	\$ -	\$ -	\$ -	\$ -	\$ -		NA
Program Projects (tax generating)							
		-	-	-			
		-	-	-	-		
subtotal	\$ -	\$ -	\$ -	\$ -	\$ -		NA
TEA 21 Projects							
	-	-	-				
subtotal	\$ -	\$ -	\$ -	\$ -	\$ -		NA
TOTAL EXPENDITURES	\$ 100,000	\$ 100,000	\$ 100,000	-	\$ 100,000		NA

CONTINGENCY FUNDS						
Contingency Funds Available:						
Acquisition of Property	-	-	-	-	-	
Public Works	645,798	586,008	586,008		586,008	
CRLP/CCP Assistance	-	-	-		-	
Relocation Assistance	-	-	-		-	
Planning & Management	-	-	-		-	
Clearing & Demolition	-	-	-		-	
subtotal	\$ 645,798	\$ 586,008	\$ 586,008	\$ -	\$ 586,008	NA
Effect of Tax Appeals as of 11/30/20			\$ -			
Adjusted Contingency			\$ 586,008			

BUDGET SUMMARY						Status
	FY21 BUDGET	FY21 ADJUSTED	FY21 COMMITTED	FY21 TO DATE	FY21 REMAINING	
TOTAL FUNDS AVAILABLE	\$ 745,798	\$ 686,008	\$ 686,008	\$ 420,282	\$ 265,726	
TOTAL EXPENDITURES	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	
TOTAL CONTINGENCY	\$ 645,798	\$ 586,008	\$ 586,008		\$ 586,008	
TOTAL BUDGETED BUT UNCOMMITTED	\$ -		\$ -		\$ -	
TOTAL APPROPRIATIONS	\$ 745,798	\$ 686,008	\$ 686,008	\$ -	\$ 686,008	NA
CURRENT FUND BALANCE	\$ -	\$ -	\$ -	\$ 420,282		