

MRA HELLGATE URD

FY21 Budget Status Report As of: 1/31/21

Prepared: 2/24/21

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

FUND BALANCE

	FY21 BUDGET	FY21 ADJUSTED	FY21 COMMITTED	FY21 TO DATE	FY21 REMAINING	Status
BEGINNING FUND BALANCE	\$ 449,258	\$ 451,976	\$ 451,976	\$ 451,976		
Revenue (less Debt Service)	\$ 338,739	\$ 338,739	\$ 338,739	\$ 163,655	\$ 175,084	48%
TOTAL FUNDS AVAILABLE	\$ 787,997	\$ 790,715	\$ 790,715	\$ 615,631		

EXPENDITURES

Administrative Expenses:

Transfers to URD III	25,000	25,000	25,000	-	25,000	pending
subtotal	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	NA

Private Projects (tax generating):

	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	NA

Public Improvement Projects:

Railroad Quiet Zone & Traffic Study	-	26,300	26,300	-	26,300	ongoing
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
subtotal	\$ -	\$ 26,300	\$ 26,300	-	\$ 26,300	NA

Program Projects (tax generating)

	-	-	-	-	-	
	-	-	-	-	-	
subtotal	\$ -	\$ -	\$ -	-	\$ -	NA

Federally Assisted Projects

	-	-	-	-	-	
subtotal	\$ -	\$ -	\$ -	-	\$ -	NA

TOTAL EXPENDITURES

	\$ 25,000	\$ 51,300	\$ 51,300	-	\$ 51,300	NA
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CONTINGENCY FUNDS

Contingency Funds Available:

Acquisition of Property	-	-	-	-	-	
Public Works	762,997	739,415	739,415	-	739,415	
CRLP/CCP Assistance	-	-	-	-	-	
Relocation Assistance	-	-	-	-	-	
Planning & Management	-	-	-	-	-	
Clearing & Demolition	-	-	-	-	-	
subtotal	\$ 762,997	\$ 739,415	\$ 739,415	\$ -	\$ 739,415	NA

Effect of Tax Appeals as of 11/30/20

Adjusted Contingency			\$ 739,415			
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BUDGET SUMMARY

	FY21 BUDGET	FY21 ADJUSTED	FY21 COMMITTED	FY21 TO DATE	FY21 REMAINING	
TOTAL FUNDS AVAILABLE	\$ 787,997	\$ 790,715	\$ 790,715	\$ 615,631	\$ 175,084	
TOTAL EXPENDITURES	\$ 25,000	\$ 51,300	\$ 51,300	\$ -	\$ 51,300	
TOTAL CONTINGENCY	\$ 762,997	\$ 739,415	\$ 739,415		\$ 739,415	
TOTAL BUDGETED BUT UNCOMMITTED	\$ -		\$ -		\$ -	
TOTAL APPROPRIATIONS	\$ 787,997	\$ 790,715	\$ 790,715	\$ -	\$ 790,715	NA
CURRENT FUND BALANCE	\$ -	\$ -	\$ -	\$ 615,631		