

PERIOD ENDING 06/30/2019

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	YTD BALANCE 06/30/2019 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/19 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 210 - DDA (DOWNTOWN DVLPMT AUTHORITY)							
Revenues							
Dept 000.000 - GENERAL							
210-000.000-429.000	CAPTURED PROPERTY TAXES	86,032.36	91,337.64	91,352.23	0.00	(14.59)	100.02
210-000.000-429.001	STATE PPT REIMBURSEMENT	3,874.51	2,639.00	0.00	0.00	2,639.00	0.00
210-000.000-501.000	FEDERAL GRANTS	106,562.84	0.00	0.00	0.00	0.00	0.00
210-000.000-547.000	GRANTS - OTHER	0.00	0.00	5,126.78	0.00	(5,126.78)	100.00
210-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	0.00	0.00	4,786.50	0.00	(4,786.50)	100.00
210-000.000-664.000	INTEREST	51.10	50.00	95.40	16.55	(45.40)	190.80
210-000.000-675.000	DONATIONS/CONTRIBUTIONS	0.00	0.00	115.00	115.00	(115.00)	100.00
210-000.000-676.000	REFUNDS AND REIMBURSEMENTS	3,164.44	0.00	114.93	(2,532.93)	(114.93)	100.00
Total Dept 000.000 - GENERAL		199,685.25	94,026.64	101,590.84	(2,401.38)	(7,564.20)	108.04
TOTAL REVENUES		199,685.25	94,026.64	101,590.84	(2,401.38)	(7,564.20)	108.04
Expenditures							
Dept 747.001 - DDA - OPERATIONS							
210-747.001-727.000	OFFICE SUPPLIES	109.04	0.00	0.00	0.00	0.00	0.00
210-747.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	4,504.00	4,925.00	4,921.00	0.00	4.00	99.92
210-747.001-801.220	FACADE IMPROVEMENT PROGRAM	99,807.00	0.00	0.00	0.00	0.00	0.00
210-747.001-801.414	FACADE IMPR GRANT ADMIN AND ENGR	3,040.51	0.00	0.00	0.00	0.00	0.00
210-747.001-900.000	PRINTING & PUBLISHING	0.00	1,450.00	1,449.26	0.00	0.74	99.95
210-747.001-922.000	ELECTRICITY	7,962.99	5,389.99	0.00	0.00	5,389.99	0.00
210-747.001-930.000	REPAIR AND MAINTENANCE	45,764.25	12,075.00	12,063.06	2,160.00	11.94	99.90
210-747.001-956.000	MISCELLANEOUS	1,169.66	1,425.00	683.73	0.00	741.27	47.98
210-747.001-963.000	INSURANCE	1,054.50	1,000.00	0.00	0.00	1,000.00	0.00
210-747.001-970.000	CAPITAL OUTLAY	0.00	34,600.00	34,561.25	0.00	38.75	99.89
Total Dept 747.001 - DDA - OPERATIONS		163,411.95	60,864.99	53,678.30	2,160.00	7,186.69	88.19
Dept 747.002 - DDA - MAINSTREET							
210-747.002-741.000	POSTAGE	12.99	125.00	119.48	119.48	5.52	95.58
210-747.002-956.000	MISCELLANEOUS	571.10	349.40	332.40	55.90	17.00	95.13
210-747.002-967.001	MAINSTREET PROGRAMS	0.00	25.00	0.00	0.00	25.00	0.00
Total Dept 747.002 - DDA - MAINSTREET		584.09	499.40	451.88	175.38	47.52	90.48
Dept 747.003 - DDA - ART ALLEY							
210-747.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	110.00	101.25	0.00	8.75	92.05
Total Dept 747.003 - DDA - ART ALLEY		0.00	110.00	101.25	0.00	8.75	92.05
Dept 906.000 - DEBT SERVICE							
210-906.000-991.000	PRINCIPAL	26,000.00	27,000.00	27,000.00	0.00	0.00	100.00
210-906.000-995.000	INTEREST EXPENSE/AGENT FEES	10,560.00	9,440.26	9,440.26	0.00	0.00	100.00
Total Dept 906.000 - DEBT SERVICE		36,560.00	36,440.26	36,440.26	0.00	0.00	100.00
TOTAL EXPENDITURES		200,556.04	97,914.65	90,671.69	2,335.38	7,242.96	92.60

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

PERIOD ENDING 06/30/2019

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		06/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	06/30/2019 NORM (ABNORM)		MONTH 06/30/19 INCR (DECR)	NORM (ABNORM)	BALANCE	
Fund 210 - DDA (DOWNTOWN DVLPMT AUTHORITY)									
Fund 210 - DDA (DOWNTOWN DVLPMT AUTHORITY):									
	TOTAL REVENUES	199,685.25	94,026.64	101,590.84		(2,401.38)	(7,564.20)	108.04	
	TOTAL EXPENDITURES	200,556.04	97,914.65	90,671.69		2,335.38	7,242.96	92.60	
	NET OF REVENUES & EXPENDITURES	(870.79)	(3,888.01)	10,919.15		(4,736.76)	(14,807.16)	280.84	