

PERIOD ENDING 06/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		06/30/2019	2019-20	06/30/2020	MONTH 06/30/20	BALANCE	
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 210 - DDA (DOWNTOWN DVLPMT AUTHORITY)							
Revenues							
Dept 000.000 - GENERAL							
210-000.000-429.000	CAPTURED PROPERTY TAXES	91,352.23	96,514.74	95,525.59	0.00	989.15	98.98
210-000.000-429.001	STATE PPT REIMBURSEMENT	0.00	2,639.00	0.00	0.00	2,639.00	0.00
210-000.000-547.000	GRANTS - OTHER	5,126.78	0.00	0.00	0.00	0.00	0.00
210-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	4,786.50	4,700.00	5,347.04	0.00	(647.04)	113.77
210-000.000-664.000	INTEREST	95.40	50.00	263.75	0.64	(213.75)	527.50
210-000.000-675.000	DONATIONS/CONTRIBUTIONS	115.00	0.00	1,102.00	0.00	(1,102.00)	100.00
210-000.000-676.000	REFUNDS AND REIMBURSEMENTS	114.93	0.00	2,386.50	0.00	(2,386.50)	100.00
Total Dept 000.000 - GENERAL		101,590.84	103,903.74	104,624.88	0.64	(721.14)	100.69
Dept 931.000 - TRANSFERS IN AND OTHER SOURCES							
210-931.000-698.000	BOND PROCEEDS	0.00	490,000.00	0.00	0.00	490,000.00	0.00
Total Dept 931.000 - TRANSFERS IN AND OTHER SOURCES		0.00	490,000.00	0.00	0.00	490,000.00	0.00
TOTAL REVENUES		101,590.84	593,903.74	104,624.88	0.64	489,278.86	17.62
Expenditures							
Dept 747.001 - DDA - OPERATIONS							
210-747.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	4,921.00	4,500.00	4,379.00	0.00	121.00	97.31
210-747.001-900.000	PRINTING & PUBLISHING	1,449.26	0.00	0.00	0.00	0.00	0.00
210-747.001-922.000	ELECTRICITY	0.00	5,500.00	0.00	0.00	5,500.00	0.00
210-747.001-930.000	REPAIR AND MAINTENANCE	12,063.06	13,500.00	13,403.56	7,402.41	96.44	99.29
210-747.001-956.000	MISCELLANEOUS	683.73	1,500.00	1,211.79	0.00	288.21	80.79
210-747.001-963.000	INSURANCE	0.00	1,000.00	141.00	0.00	859.00	14.10
210-747.001-970.000	CAPITAL OUTLAY	34,561.25	296,500.00	22,161.06	238.50	274,338.94	7.47
Total Dept 747.001 - DDA - OPERATIONS		53,678.30	322,500.00	41,296.41	7,640.91	281,203.59	12.81
Dept 747.002 - DDA - MAINSTREET							
210-747.002-741.000	POSTAGE	119.48	50.00	10.45	10.45	39.55	20.90
210-747.002-956.000	MISCELLANEOUS	332.40	349.40	336.40	56.90	13.00	96.28
210-747.002-967.001	MAINSTREET PROGRAMS	0.00	100.00	0.00	0.00	100.00	0.00
Total Dept 747.002 - DDA - MAINSTREET		451.88	499.40	346.85	67.35	152.55	69.45
Dept 747.003 - DDA - ART ALLEY							
210-747.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	101.25	1,200.00	1,200.00	0.00	0.00	100.00
Total Dept 747.003 - DDA - ART ALLEY		101.25	1,200.00	1,200.00	0.00	0.00	100.00
Dept 906.000 - DEBT SERVICE							
210-906.000-991.000	PRINCIPAL	27,000.00	200,000.00	29,000.00	0.00	171,000.00	14.50
210-906.000-995.000	INTEREST EXPENSE/AGENT FEES	9,440.26	8,243.00	8,243.00	0.00	0.00	100.00
Total Dept 906.000 - DEBT SERVICE		36,440.26	208,243.00	37,243.00	0.00	171,000.00	17.88

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

PERIOD ENDING 06/30/2020

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GL NUMBER	DESCRIPTION	END BALANCE	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		06/30/2019 NORM (ABNORM)	AMENDED BUDGET	06/30/2020 NORM (ABNORM)	MONTH 06/30/20 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 210 - DDA(DOWNTOWN DVLPMT AUTHORITY)							
Expenditures							
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES							
210-999.000-943.210	INTERFUND TRANSFER - CITY SERVICES	0.00	2,000.00	2,000.00	0.00	0.00	100.00
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		0.00	2,000.00	2,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		90,671.69	534,442.40	82,086.26	7,708.26	452,356.14	15.36
Fund 210 - DDA(DOWNTOWN DVLPMT AUTHORITY):							
TOTAL REVENUES		101,590.84	593,903.74	104,624.88	0.64	489,278.86	17.62
TOTAL EXPENDITURES		90,671.69	534,442.40	82,086.26	7,708.26	452,356.14	15.36
NET OF REVENUES & EXPENDITURES		10,919.15	59,461.34	22,538.62	(7,707.62)	36,922.72	37.90