

John Day Urban Renewal District

	<u>2019-2020 Budget</u>	<u>Oct Activity</u>	<u>Nov Activity</u>	<u>Total Activity</u>	<u>Remaining</u>
<u>Materials & Services</u>					
2100 Advertising	500.00			-	500.00
2110 Audit	-			-	-
2200 Incentives	50,000.00	47,148.32	7,267.20	54,415.52	(4,415.52)
2300 Legal	2,500.00			-	2,500.00
2400 Other Professional Services	4,200.00		170.00	170.00	4,030.00
2500 SDC Fees to John Day	15,000.00			-	15,000.00
2550 Supplies	300.00	34.63	91.01	125.64	174.36
	72,500.00	47,182.95	7,528.21	54,711.16	17,788.84
<u>Debt Service</u>					
3000 City of JD LOC	20,000.00			-	20,000.00
	20,000.00	-	-	-	20,000.00
<u>Revenues</u>					
9000 Net Working Capital	-			-	-
9010 URA TIF	30,000.00		6,293.94	6,293.94	23,706.06
9020 URS Delinquent Prop Tax	-			-	-
9025 Fees			100.00	100.00	(100.00)
9030 Loan Proceeds - JD	62,500.00	62,500.00		62,500.00	-
9040 Interest Income	-	0.70	0.74	1.44	(1.44)
	92,500.00	62,500.70	6,394.68	68,895.38	23,604.62
		15,317.75	(1,133.53)	14,184.22	Bank Balance
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