

Jerome County URA

2020 FY Actual versus Budget YTD

G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %
1000	Tax Increment Revenues	\$ 120,348.65	\$ 213,200.00	\$ 92,851.35	43.55%
1200	County Advance	\$ -	\$ -	\$ -	0.00%
1300	Developer Fees	\$ -	\$ -	\$ -	0.00%
		\$ -	\$ -	\$ -	0.00%
		\$ 120,348.65	\$ 213,200.00	\$ 92,851.35	43.55%

OPERATING EXPENSES

G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %
2000	Administrative	\$ 1,414.48	\$ 4,000.00	\$ 2,585.52	64.64%
2001	Crossroads	\$ 1,414.48	\$ 4,000.00	\$ 2,585.52	64.64%
2002	Crossroads Deannexation	\$ -	\$ -	\$ -	0.00%
2005	Reserved	\$ -	\$ -	\$ -	0.00%
2006	Reserved	\$ -	\$ -	\$ -	0.00%
2007	Reserved	\$ -	\$ -	\$ -	0.00%
3000	LEGAL	\$ 2,629.80	\$ 10,000.00	\$ 7,370.20	73.70%
3001	Crossroads	\$ 2,629.80	\$ 3,000.00	\$ 370.20	12.34%
3002	Crossroads Deannexation	\$ -	\$ 7,000.00	\$ 7,000.00	100.00%
3005	Reserved	\$ -	\$ -	\$ -	0.00%
3006	Reserved	\$ -	\$ -	\$ -	0.00%
3007	Reserved	\$ -	\$ -	\$ -	0.00%
4000	Legal Notices	\$ -	\$ 1,000.00	\$ 1,000.00	100.00%
5000	Bank Fees	\$ 15.00	\$ -	\$ (15.00)	0.00%
6000	Consulting	\$ 2,132.79	\$ 10,000.00	\$ 7,867.21	78.67%
6001	Crossroads	\$ -	\$ -	\$ -	0.00%
6002	Crossroads Deannexation	\$ 2,132.79	\$ 10,000.00	\$ 7,867.21	78.67%
6005	Reserved	\$ -	\$ -	\$ -	0.00%
6006	Reserved	\$ -	\$ -	\$ -	0.00%
6007	Reserved	\$ -	\$ -	\$ -	0.00%
7000	Insurance	\$ 1,443.00	\$ 1,443.00	\$ -	0.00%
8000	Audit	\$ -	\$ 3,000.00	\$ 3,000.00	100.00%
9000	Membership Dues	\$ 950.00	\$ 850.00	\$ (100.00)	-11.76%
10000	Office\Misc	\$ -	\$ 250.00	\$ 250.00	100.00%
TOTAL OPERATING EXPENSES		\$ 8,585.07	\$ 30,543.00	\$ 21,957.93	71.89%

CAPITAL IMPROVEMENT EXPENSES

15000	County Loan Reimbursement	\$ -	\$ -	\$ -	0.00%
15001	Crossroads	\$ -	\$ -	\$ -	0.00%
15002	Reserved	\$ -	\$ -	\$ -	0.00%
15005	Reserved	\$ -	\$ -	\$ -	0.00%
15006	Reserved	\$ -	\$ -	\$ -	0.00%
15007	Reserved	\$ -	\$ -	\$ -	0.00%
16000	Developer Reimbursement	\$ 90,261.49	\$ 159,900.00	\$ 69,638.51	43.55%
16001	ABC Agra	\$ 90,261.49	\$ 159,900.00	\$ 69,638.51	43.55%
16002	Reserved	\$ -	\$ -	\$ -	0.00%
16005	Reserved	\$ -	\$ -	\$ -	0.00%
16006	Reserved	\$ -	\$ -	\$ -	0.00%
16007	Reserved	\$ -	\$ -	\$ -	0.00%
		\$ -	\$ -	\$ -	0.00%
TOTAL CAP IMPROVEMENT EXPENSES		\$ 90,261.49	\$ 159,900.00	\$ 69,638.51	43.55%
TOTAL EXPENSES		\$ 98,846.56	\$ 190,443.00	\$ 91,596.44	48.10%

NET OPERATING GAIN(LOSS) \$ 21,502.09 \$ 22,757.00

Legal notices were treated under office/misc expense in Proposed budget

