CITY OF PRIEST RIVER
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 24

80 URBAN RENEWAL AGENCY

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 PROPERTY TAX					
31110 BONNER COUNTY URA REVENUE	1.44	49,899.03	57,000.00	7,100.97	88 %
Account Group Total:	1.44	49,899.03	57,000.00	7,100.97	88 %
38000 OTHER FINANCING SOURCES					
38500 RESERVE CARRYOVER	0.00	0.00	76,462.00	76,462.00	0 %
Account Group Total:	0.00	0.00	76,462.00	76,462.00	0 %
Fund Total:	1.44	49,899.03	133,462.00	83,562.97	37 %
Grand Total:	1.44	49,899.03	133,462.00	83,562.97	37 %

CITY OF PRIEST RIVER
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 24

80 URBAN RENEWAL AGENCY

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
48000	OTHER FINANCING SOURCES						
48100	URBAN RENEWAL AGENCY						
320	PROFESSIONAL FEES	1,767.87	20,318.76	0.00	0.00	-20,318.76	%
325	SECRETARIAL SERVICES	0.00	1,200.00	1,200.00	1,200.00	0.00	100 %
360	LEGAL SERVICES	0.00	1,600.00	1,600.00	1,600.00	0.00	100 %
510	LIABILITY INSURANCE	0.00	2,172.00	2,172.00	2,172.00	0.00	100 %
520	LEGAL NOTICES & PUBLICATIONS	0.00	215.57	250.00	250.00	34.43	86 %
521	DUES & SUBSCRIPTIONS	0.00	200.00	0.00	0.00	-200.00	%
600	SUPPLIES	0.00	690.91	0.00	0.00	-690.91	%
710	CAPITAL OUTLAY >$5000	0.00	0.00	128,240.00	128,240.00	128,240.00	%
	Account Total:	1,767.87	26,397.24	133,462.00	133,462.00	107,064.76	20 %
	Account Group Total:	1,767.87	26,397.24	133,462.00	133,462.00	107,064.76	20 %
	Fund Total:	1,767.87	26,397.24	133,462.00	133,462.00	107,064.76	20 %
	Grand Total:	1,767.87					
			0.00				
			26,397.24	133,462.00	133,462.00	107,064.76	20 %