URBAN RENEWAL
JULY 2026

BALANCE SHEET

ASSETS		*LIABILITIES*	
CASH	280,986.61	ACCOUNTS PAYABLE	-
INVESTMENTS	383,450.91		
ACCOUNTS RECEIVABLE	-	FUND BALANCE	(621,092.57)
NOTES RECEIVABLE	165,809.55		
		TOTAL	(621,092.57)
TOTAL	830,247.07	*+/- FUND BALANCE*	(209,154.50)
		TOTAL	*(830,247.07)*

STATEMENT OF REVENUE/EXPENSES

REVENUE	*MTD*	*YTD*	*EXPENSES*	*MTD*	*YTD*
TAX INCREMENTS	49,635.83	269,572.70	OPERATING	-	-
INTEREST	1,175.43	7,962.02	ADVERTISING	-	-
			REHAP GRANTS	-	60,000.00
			SIGN EXPENSE	-	204.32
			UR DIRECTOR	-	5,000.00
			PROJECTS	-	3,175.90
TOTAL	*50,811.26*	*277,534.72*	*TOTAL*	-	*68,380.22*

Revenue Less Expense	209,154.50

TIF

	2023	2024	2025	2026
JAN	9,264	41	147	-
FEB	51,792	52,342	58,090	34
MAR	15,948	7,696	23,563	61,088
APRIL	66,767	84,135	101,193	23,610
MAY	30,903	40,294	31,464	108,618
JUNE	25,288	19,865	45,302	26,586
JULY	4,966	2,725	2,249	49,546
AUG	3,213	4,025	1,286	-
SEPT	1,342	31	4,446	-
OCT	1,147	774	1,555	-
NOV	1,018	464	-	-
DEC	2,559	2,166	2,079	-
	214,208	***214,556***	***271,374***	***269,483***

PREPARED BY: ALIZA LIBBY
February 12, 2026

COMPARATIVE BALANCE SHEET

ACCOUNT NUMBER	DESCRIPTION	CURRENT YEAR	PRIOR YEAR	VARIANCE
	URBAN RENEWAL			
	URBAN RENEWAL ASSETS			
27-110-110-01	CHECKING	280,986.61	55,048.83	225,937.78
27-110-110-06	INVESTMENTS	383,450.91	400,559.11	17,108.20-
27-110-210-01	ACCOUNTS RECIEVABLE	0.00	2,079.11	2,079.11-
27-110-210-02	NOTES RECIEVABLE	165,809.55	173,405.52	7,595.97-
	TOTAL	830,247.07	631,092.57	199,154.50
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	URBAN RENEWAL LIABILITIES			
27-210-210-01	ACCOUNTS PAYABLE	0.00	10,000.00	10,000.00-
27-290-295-01	FUND BALANCE	621,092.57	621,092.57	0.00
	TOTAL	621,092.57	631,092.57	10,000.00-
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STATEMENT OF REVENUES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	URBAN RENEWAL						
	URBAN RENEWAL REVENUES						
27-301-102-02	LOAN PAYMENTS	0	90.00	90.00	0%	0.00	90.00-
27-301-105-01	TAX INCREMENT DISTRICT	290,000	49,545.83	269,482.70	93%	0.00	20,517.30
	** TOTAL **	290,000	49,635.83	269,572.70	93%	0.00	20,427.30
	OTHER REVENUE						
27-302-101-01	INTEREST REVENUE	18,000	1,175.43	7,962.02	44%	0.00	10,037.98
	** TOTALS **	18,000	1,175.43	7,962.02	44%	0.00	10,037.98
	*** TOTAL REVENUES ***	308,000	50,811.26	277,534.72	90%	0.00	30,465.28

STATEMENT OF EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	BUDGET	MTD	YTD	PERC%	OUT ENC	UNENC BAL
	URBAN RENEWAL						
	URBAN RENEWAL EXPENDITURE						
27-705-207-01	OPERATING EXPENSES	15,500	0.00	0.00	0%	0.00	15,500.00
27-705-213-01	TRAINING AND TRAVEL	5,000	0.00	0.00	0%	0.00	5,000.00
27-705-213-02	ADVERTISING	500	0.00	0.00	0%	0.00	500.00
27-705-217-01	REHAB GRANTS	200,000	0.00	60,000.00	30%	0.00	140,000.00
27-705-225-03	SIGN RENT EXPENSE	800	0.00	204.32	26%	0.00	595.68
27-705-260-02	TIF - HAMPTON INN	35,000	0.00	0.00	0%	0.00	35,000.00
27-705-263-01	ADMINISTRATIVE COSTS	1,200	0.00	0.00	0%	0.00	1,200.00
	** TOTALS **	258,000	0.00	60,204.32	23%	0.00	197,795.68
	OTHER CHARGES						
27-707-217-01	UR DIRECTOR	20,000	0.00	5,000.00	25%	0.00	15,000.00
27-707-267-03	DOWNTOWN BEAUTIFICATION	30,000	0.00	3,175.90	11%	0.00	26,824.10
27-707-267-06	PROJECTS - PLAZA BLOCK	145,000	0.00	0.00	0%	145,000.00	0.00
	** TOTALS **	195,000	0.00	8,175.90	4%	145,000.00	41,824.10
	*** TOTAL EXPENDITURES **	453,000	0.00	68,380.22	15%	145,000.00	239,619.78