

REVENUE AND EXPENDITURE REPORT FOR CITY OF HIGHLAND PARK
 PERIOD ENDING 01/31/2020
 % Fiscal Year Completed: 58.74
 JUNE 30 2020 APPROVED BUDGET

GL NUMBER	DESCRIPTION	END BALANCE		2019-20 AMENDED BUDGET
		NORMAL	(ABNORMAL)	
Fund 248 - TAX INCREMENT FINANCEAUTHORITY				
Revenues				
Dept 000				
248-000-402.000	PROPERTY TAXES - OPERATING	12,829.18		16,000.00
248-000-665.000	INTEREST INCOME	1,508.61		1,000.00
Total Dept 000		14,337.79		17,000.00
TOTAL REVENUES		14,337.79		17,000.00
Expenditures				
Dept 711 - COMMUNITY DEVELOPMENT				
248-711-801.000	CONTRACTUAL SERVICES	4,408.46		0.00
248-711-801.096	CONTRACTUAL SERV - G TERRELL	0.00		1,000.00
248-711-826.050	LEGAL - ALLEN BROTHERS	6,107.46		20,000.00
248-711-863.000	SEMINARS\TRAINING\MEET \TRAVE	0.00		5,000.00
248-711-968.000	DEPRECIATION	6,061.00		0.00
248-711-996.100	BANK SERVICE CHARGES	180.00		0.00
Total Dept 711 - COMMUNITY DEVELOPMENT		16,756.92		26,000.00
TOTAL EXPENDITURES		16,756.92		26,000.00
Fund 248 - TAX INCREMENT FINANCEAUTHORITY:				
TOTAL REVENUES		14,337.79		17,000.00
TOTAL EXPENDITURES		16,756.92		26,000.00
NET OF REVENUES & EXPENDITURES		(2,419.13)		(9,000.00)
BEG. FUND BALANCE		4,676,837.01		4,674,417.88
END FUND BALANCE		4,674,417.88		4,665,417.88