

TOWN OF DILLON
DILLON URBAN RENEWAL AUTHORITY
2018 Budget

	2016	2017	2017	2018	\$ Variance	% Variance
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>	<u>2018 Bud</u>	<u>2018 Bud</u>
					<u>to 2017 Bud</u>	<u>to 2017 Bud</u>
BEGINNING BALANCE	-	16,889	15,362	30,697	13,808	0.00%
REVENUES						
Property Taxes	15,362	20,235	20,235	21,247	1,012	0.00%
Intergovernmental Agreements	-	-	-	-	-	0.00%
Earned Interest	-	100	100	100	-	0.00%
TOTAL REVENUES	<u>15,362</u>	<u>20,335</u>	<u>20,335</u>	<u>21,347</u>	<u>1,012</u>	<u>0.00%</u>
EXPENDITURES						
Legal Fees	-	3,000	5,000	5,000	2,000	0.00%
TOTAL EXPENDITURES	<u>-</u>	<u>3,000</u>	<u>5,000</u>	<u>5,000</u>	<u>2,000</u>	<u>0.00%</u>
Revenues Over(Under)Expenditures	<u>15,362</u>	<u>17,335</u>	<u>15,335</u>	<u>16,347</u>	<u>(988)</u>	<u>0.00%</u>
Cash Reserves-Unrestricted	<u>-</u>	<u>525</u>	<u>1,250</u>	<u>1,250</u>	<u>725</u>	<u>0.00%</u>
AVAILABLE CASH BALANCE	<u>15,362</u>	<u>33,699</u>	<u>29,447</u>	<u>45,794</u>	<u>12,095</u>	<u>0.00%</u>