

URA 1st Supplemental Summary

Urban Renewal Authority Fund - 2023 1st Supplemental							
	Airport	Daybreak/C olliers Hill	Historic Old Town	Highway 287/Nine Mile	Four Corners	I-25	Total
Revenues	-	2,638,817	568,172	1,093,056	122,162	-	4,097,207
Expenditures <i>(including transfers out)</i>	110,263	58,066	648,397	1,321,298	58,101	136,194	2,332,319
<b>Revenues over/(under) expenditures</b>	<b>(110,263)</b>	<b>2,580,751</b>	<b>(80,225)</b>	<b>(228,242)</b>	<b>64,061</b>	<b>(136,194)</b>	<b>1,764,888</b>
Fund balance - beginning	(314,082)	6,944,845	(143,812)	(615,220)	(99,075)	(138,691)	5,633,965
<b>Fund balance - ending</b>	<b>(424,345)</b>	<b>9,525,596</b>	<b>(224,037)</b>	<b>(843,462)</b>	<b>(35,014)</b>	<b>(274,885)</b>	<b>7,398,853</b>

URA 1st Supplemental Changes Summary

Division	Revenues & Other Sources			Expenditures & Other Uses			Change in Fund Balance
	Original Budget	1st Supplemental	Total Revenues & Other Sources	Original Budget	1st Supplemental	Total	
						Expenditures & Other Uses	
Airport URA	-	-	-	110,263	-	110,263	(110,263)
Daybreak/Colliers Hill	2,638,817	-	2,638,817	58,066	-	58,066	2,580,751
Historic Old Town	243,172	325,000	568,172	648,397	-	648,397	(80,225)
Highway 287/Nine Mile	1,093,056	-	1,093,056	1,321,298	-	1,321,298	(228,242)
Four Corners	122,162	-	122,162	58,101	-	58,101	64,061
I-25	-	-	-	136,194	-	136,194	(136,194)
Total - All URA Areas	4,097,207	325,000	4,422,207	2,332,319	-	2,332,319	2,089,888