

Redevelopment Fund	First Quarter	Year to Date	Annual Budget	% Actual to Budget
Resources				
Beginning Fund Balance/Reserves			\$ 2,623,576	
Revenues				
Taxes	\$ 795,754	\$ 795,754	\$ 1,940,483	41%
Other Revenues	\$ -	\$ -	\$ 4,000	0%
Transfers In	\$ -	\$ -	\$ 1,804,876	0%
Total Revenues	\$ 795,754	\$ 795,754	\$ 3,749,359	21%
Total Resources			\$ 6,372,935	
Requirements				
Expenditures/Expenses				
Salaries & Wages	\$ 7,234	\$ 7,234	\$ 34,885	21%
Employee Benefits	\$ 3,142	\$ 3,142	\$ 13,812	23%
Services & Supplies	\$ 8,019	\$ 8,019	\$ 89,001	9%
Capital Outlay	\$ 547,387	\$ 547,387	\$ 911,112	60%
Transfers Out	\$ -	\$ -	\$ 1,804,876	0%
Total Expenditures/Expenses	\$ 565,782	\$ 565,782	\$ 2,853,686	20%
Ending Fund Balance/Reserves			\$ 3,515,121	
Contingency			\$ 4,128	
Total Requirements			\$ 6,372,935	
Net Revenue(Expense)	\$ 229,973	\$ 229,973	\$ -	