

Redevelopment Fund

	First Quarter	Second Quarter	Year to Date	Annual Budget	% Actual to Budget
Resources					
Beginning Fund Balance/Reserves				2,623,576	
Revenues					
Taxes	795,754	497,151	1,292,905	1,940,483	67%
Other Revenues	-	6,326	6,326	4,000	158%
Transfers In	-	-	-	1,804,876	0%
Total Revenues	\$ 795,754	\$ 503,477	\$ 1,299,231	\$ 3,749,359	35%
Total Resources				\$ 6,372,935	
Requirements					
Expenditures/Expenses					
Salaries & Wages	7,234	9,528	16,762	34,885	48%
Employee Benefits	3,142	2,995	6,137	13,812	44%
Services & Supplies	8,019	21,307	29,326	89,001	33%
Capital Outlay	547,387	357,653	905,041	911,112	99%
Transfers Out	-	-	-	1,804,876	0%
Total Expenditures/Expenses	\$ 565,782	\$ 391,483	\$ 957,265	\$ 2,853,686	34%
Ending Fund Balance/Reserves				3,515,121	
Contingency				4,128	
Total Requirements				\$ 6,372,935	
Net Revenue(Expense)	\$ 229,973	\$ 111,994	\$ 341,966		-