

Redevelopment Fund	First Quarter	Year to Date	Annual Budget	% Actual to Budget
Resources				
Beginning Fund Balance/Reserves			(792,095)	
Revenues				
Taxes	\$ 705,236	\$ 705,236	\$ 1,933,082	36%
Intergovernmental	-	-	-	0%
Other Revenues	105	105	15,000	1%
Transfers In	-	-	1,805,272	0%
Total Revenues	\$ 705,341	\$ 705,341	\$ 3,753,354	19%
Total Resources			\$ 2,961,259	
Requirements				
Expenditures/Expenses				
Salaries & Wages	\$ 2,812	\$ 2,812	\$ 12,006	23%
Employee Benefits	947	947	4,394	22%
Services & Supplies	11,898	11,898	167,679	7%
Capital Outlay	98,950	98,950	-	0%
Debt Service	-	-	27,415	0%
Transfers Out	-	-	1,805,272	0%
Total Expenditures/Expenses	\$ 114,608	\$ 114,608	\$ 2,016,766	6%
Ending Fund Balance/Reserves			\$ 938,971	
Contingency			\$ 5,522	
Total Requirements			\$ 2,961,259	
Net Revenue(Expense)	\$ 590,733	\$ 590,733	\$ -	