

<b>Redevelopment Fund</b>	<b>First Quarter</b>	<b>Second Quarter</b>	<b>Year to Date</b>	<b>Annual Budget</b>	<b>% Actual to Budget</b>
<b>Resources</b>					
<b>Beginning Fund Balance/Reserves</b>				<b>(702,276)</b>	
<b>Revenues</b>					
Taxes	\$ 705,236	\$ 627,129	\$ 1,332,365	\$ 1,933,082	69%
Other Revenues	105	2,369	2,474	15,000	16%
Transfers In	-	18,277	18,277	1,805,272	1%
<b>Total Revenues</b>	<b>\$ 705,341</b>	<b>\$ 647,774</b>	<b>\$ 1,353,115</b>	<b>\$ 3,753,354</b>	<b>36%</b>
<b>Total Resources</b>				<b>\$ 3,051,078</b>	
<b>Requirements</b>					
<b>Expenditures/Expenses</b>					
Salaries & Wages	\$ 2,812	\$ 3,468	\$ 6,280	\$ 12,006	52%
Employee Benefits	947	1,005	1,952	4,394	44%
Services & Supplies	11,898	5,666	17,564	167,679	10%
Capital Outlay	98,950	1,220	100,170	89,819	0%
Debt Service	-	18,277	18,277	27,415	67%
Transfers Out	-	18,277	18,277	1,805,272	1%
<b>Total Expenditures/Expenses</b>	<b>\$ 114,608</b>	<b>\$ 47,911</b>	<b>\$ 162,519</b>	<b>\$ 2,106,585</b>	<b>8%</b>
<b>Ending Fund Balance/Reserves</b>				<b>\$ 938,971</b>	
<b>Contingency</b>				<b>\$ 5,522</b>	
<b>Total Requirements</b>				<b>\$ 3,051,078</b>	
<b>Net Revenue(Expense)</b>	<b>\$ 590,733</b>	<b>\$ 599,863</b>	<b>\$ 1,190,596</b>	<b>\$ -</b>	