

Redevelopment Fund	First Quarter	Second Quarter	Third Quarter	Year to Date	Annual Budget	% Actual to Budget
Resources						
Beginning Fund Balance/Reserves					(603,970)	
Revenues						
Taxes	\$ 705,236	\$ 627,129	\$ 680,915	\$ 2,013,279	\$ 1,933,082	104%
Other Revenues	105	2,369	1,367	3,841	15,000	26%
Transfers In	-	18,277	1,080,921	1,099,198	1,902,304	58%
Total Revenues	\$ 705,341	\$ 647,774	\$ 1,763,203	\$ 3,116,318	\$ 3,850,386	81%
Total Resources					\$ 3,246,416	
Requirements						
Expenditures/Expenses						
Salaries & Wages	\$ 2,812	\$ 3,468	\$ 3,024	\$ 9,304	\$ 12,006	77%
Employee Benefits	947	1,005	1,201	3,153	4,394	72%
Services & Supplies	11,898	5,666	6,729	24,293	167,679	14%
Capital Outlay	98,950	1,220	(22,027)	78,143	186,851	0%
Debt Service	-	18,277	9,138	27,415	27,415	100%
Transfers Out	-	18,277	1,080,921	1,099,198	1,902,304	58%
Total Expenditures/Expenses	\$ 114,608	\$ 47,911	\$ 1,078,987	\$ 1,241,505	\$ 2,300,649	54%
Ending Fund Balance/Reserves					\$ 940,245	
Contingency					\$ 5,522	
Total Requirements					\$ 3,246,416	
Net Revenue(Expense)	\$ 590,733	\$ 599,863	\$ 684,217	\$ 1,874,813	\$ -	