

Redevelopment Fund	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Year to Date	Annual Budget	% Actual to Budget	
Resources								
Beginning Fund Balance/Reserves							(603,970)	
Revenues								
Taxes	\$ 705,236	\$ 627,129	\$ 680,915	\$ 24,073	\$ 2,037,352	\$ 1,933,082	105%	
Other Revenues	105	2,369	1,367	2,639	6,480	15,000	43%	
Transfers In	-	18,277	1,080,921	803,106	1,902,304	1,902,304	100%	
Total Revenues	\$ 705,341	\$ 647,774	\$ 1,763,203	\$ 829,819	\$ 3,946,137	\$ 3,850,386	102%	
Total Resources						\$ 3,246,416		
Requirements								
Expenditures/Expenses								
Salaries & Wages	\$ 2,812	\$ 3,468	\$ 3,024	\$ 1,777	\$ 12,006	\$ 12,006	100%	
Employee Benefits	947	1,005	1,201	508	3,661	4,394	83%	
Services & Supplies	11,898	5,666	6,729	7,747	32,040	167,679	19%	
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	803,106	1,902,304	1,902,304	100%	
Total Expenditures/Expenses	\$ 114,608	\$ 47,911	\$ 1,078,987	\$ 813,139	\$ 2,054,644	\$ 2,300,649	89%	
Ending Fund Balance/Reserves							\$ 940,245	
Contingency							\$ 5,522	
Total Requirements						\$ 3,246,416		
Net Revenue(Expense)	\$ 590,733	\$ 599,863	\$ 684,217	\$ 16,680	\$ 1,891,493	\$ -		