

Redevelopment Fund	First Quarter	Second Quarter	Year to Date	Annual Budget	% Actual to Budget
Resources					
Beginning Fund Balance/Reserves				945,767	
Revenues					
Taxes	\$ 803,573	\$ 517,317	\$ 1,320,890	\$ 1,981,886	67%
Other Revenues	(179)	1,455	1,276	4,000	32%
Transfers In	-	-	-	1,767,280	0%
Total Revenues	\$ 803,394	\$ 518,772	\$ 1,322,166	\$ 3,753,166	35%
Total Resources				\$ 4,698,933	
Requirements					
Expenditures/Expenses					
Salaries & Wages	\$ 3,204	\$ 4,489	\$ 7,693	\$ 29,116	26%
Employee Benefits	1,225	1,614	2,839	11,412	25%
Services & Supplies	7,337	10,170	17,506	174,777	10%
Capital Outlay	-	74,474	74,474	1,345,000	0%
Transfers Out	-	-	-	1,767,280	0%
Total Expenditures/Expenses	\$ 11,766	\$ 90,747	\$ 102,513	\$ 3,327,585	3%
Ending Fund Balance/Reserves				\$ 1,364,950	
Contingency				\$ 6,398	
Total Requirements				\$ 4,698,933	
Net Revenue(Expense)	\$ 791,628	\$ 428,025	\$ 1,219,653	\$ -	