

Redevelopment Fund	First Quarter	Second Quarter	Third Quarter	Year to Date	Annual Budget	% Actual to Budget
Resources						
Beginning Fund Balance/Reserves					1,286,883	
Revenues						
Taxes	\$ 803,573	\$ 517,317	\$ 725,715	\$ 2,046,604	\$ 1,981,886	103%
Other Revenues	(179)	1,455	3,308	4,584	4,000	115%
Transfers In	-	-	239,730	239,730	2,007,010	12%
Total Revenues	\$ 803,394	\$ 518,772	\$ 968,753	\$ 2,290,919	\$ 3,992,896	57%
Total Resources					\$ 5,279,779	
Requirements						
Expenditures/Expenses						
Salaries & Wages	\$ 3,204	\$ 4,489	\$ 11,848	\$ 19,541	\$ 29,116	67%
Employee Benefits	1,225	1,614	4,803	7,643	11,412	67%
Services & Supplies	7,337	10,170	12,198	29,704	174,777	17%
Capital Outlay	-	74,474	36,854	111,328	1,345,000	0%
Transfers Out	-	-	239,730	239,730	2,007,010	12%
Total Expenditures/Expenses	\$ 11,766	\$ 90,747	\$ 305,433	\$ 407,946	\$ 3,567,315	11%
Ending Fund Balance/Reserves					\$ 1,706,066	
Contingency					\$ 6,398	
Total Requirements					\$ 5,279,779	
Net Revenue(Expense)	\$ 791,628	\$ 428,025	\$ 663,320	\$ 1,882,972	\$ -	