

Redevelopment Fund	First Quarter	Second Quarter	Third Quarter	Fourth 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	\$ 16,223	\$ 2,062,827	\$ 1,981,886	104%
Other Revenues	(179)	1,455	3,308	9,520	14,104	4,000	353%
Transfers In	-	-	239,730	1,767,280	2,007,010	2,007,010	100%
Total Revenues	\$ 803,394	\$ 518,772	\$ 968,753	\$ 1,793,022	\$ 4,083,941	\$ 3,992,896	102%
Total Resources						\$ 5,279,779	
Requirements							
Expenditures/Expenses							
Salaries & Wages	\$ 3,204	\$ 4,489	\$ 11,848	\$ 10,251	\$ 29,792	\$ 29,116	102%
Employee Benefits	1,225	1,614	4,803	3,483	11,125	11,412	97%
Services & Supplies	7,337	10,170	12,198	11,334	41,039	174,777	23%
Capital Outlay	-	74,474	36,854	295,379	406,707	1,345,000	0%
Transfers Out	-	-	239,730	1,767,280	2,007,010	2,007,010	100%
Total Expenditures/Expenses	\$ 11,766	\$ 90,747	\$ 305,433	\$ 2,087,727	\$ 2,495,673	\$ 3,567,315	70%
Ending Fund Balance/Reserves						\$ 1,706,066	
Contingency						\$ 6,398	
Total Requirements						\$ 5,279,779	
Net Revenue(Expense)	\$ 791,628	\$ 428,025	\$ 663,320	\$ (294,704)	\$ 1,588,268	\$ -	