

Fiscal Year 2015-16

<b>Redevelopment</b>	<b>First Quarter</b>	<b>Second Quarter</b>	<b>Third Quarter</b>	<b>Year to Date</b>	<b>Annual Budget</b>	<b>% Actual to Budget</b>
<b>Resources</b>						
<b>Beginning Fund Balance/Reserves</b>					<b>2,875,152</b>	
Revenues						
Taxes	795,754	497,151	801,529	2,094,435	1,940,483	108%
Other Revenues	-	6,326	1,256	7,582	4,000	190%
Transfers In	-	-	217,198	217,198	2,022,074	11%
<b>Total Revenues</b>	<b>\$ 795,754</b>	<b>\$ 503,477</b>	<b>\$ 1,019,983</b>	<b>\$ 2,319,214</b>	<b>\$ 3,966,557</b>	<b>58%</b>
<b>Total Resources</b>					<b>\$ 6,841,709</b>	
<b>Requirements</b>						
Expenditures/Expenses						
Salaries & Wages	7,234	9,528	5,409	22,171	34,885	64%
Employee Benefits	3,142	2,995	2,945	9,082	13,812	66%
Services & Supplies	8,019	21,307	6,580	35,906	89,001	40%
Capital Outlay	547,387	357,653	-	905,041	911,112	99%
Transfers Out	-	-	217,198	217,198	2,022,074	11%
<b>Total Expenditures/Expenses</b>	<b>\$ 565,782</b>	<b>\$ 391,483</b>	<b>\$ 232,133</b>	<b>\$ 1,189,398</b>	<b>\$ 3,070,884</b>	<b>39%</b>
<b>Ending Fund Balance/Reserves</b>					<b>3,766,697</b>	
<b>Contingency</b>					<b>4,128</b>	
<b>Total Requirements</b>					<b>\$ 6,841,709</b>	
<b>Net Revenue(Expense)</b>	<b>\$ 229,973</b>	<b>\$ 111,994</b>	<b>\$ 787,850</b>	<b>\$ 1,129,816</b>		<b>-</b>