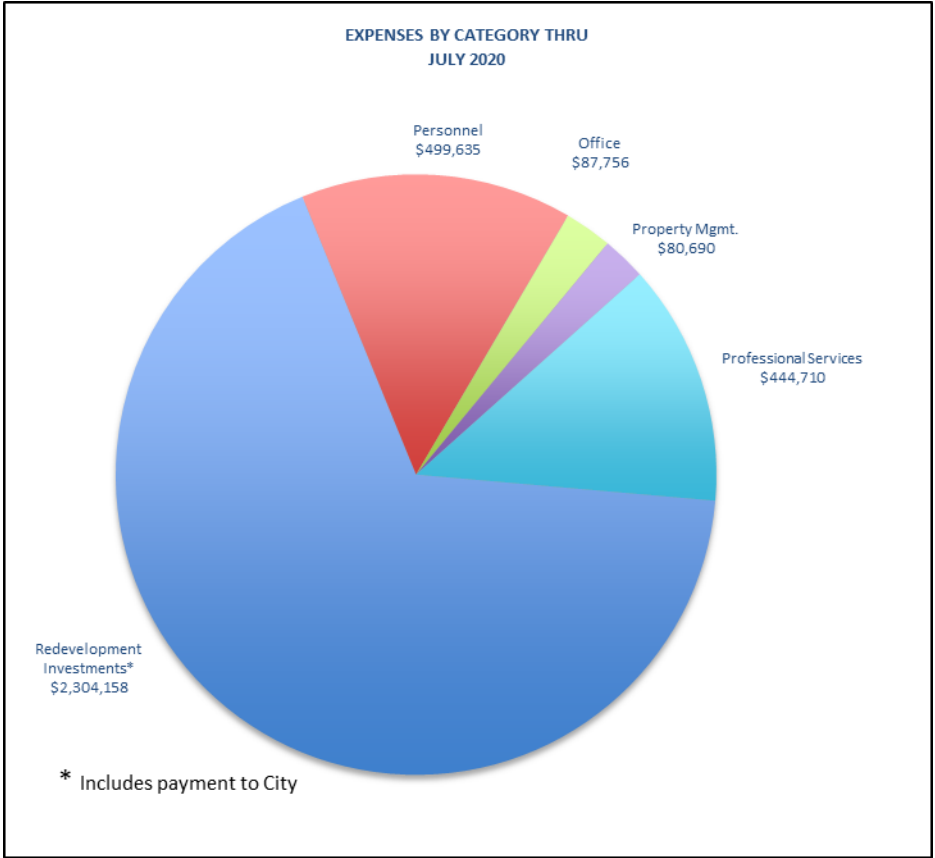
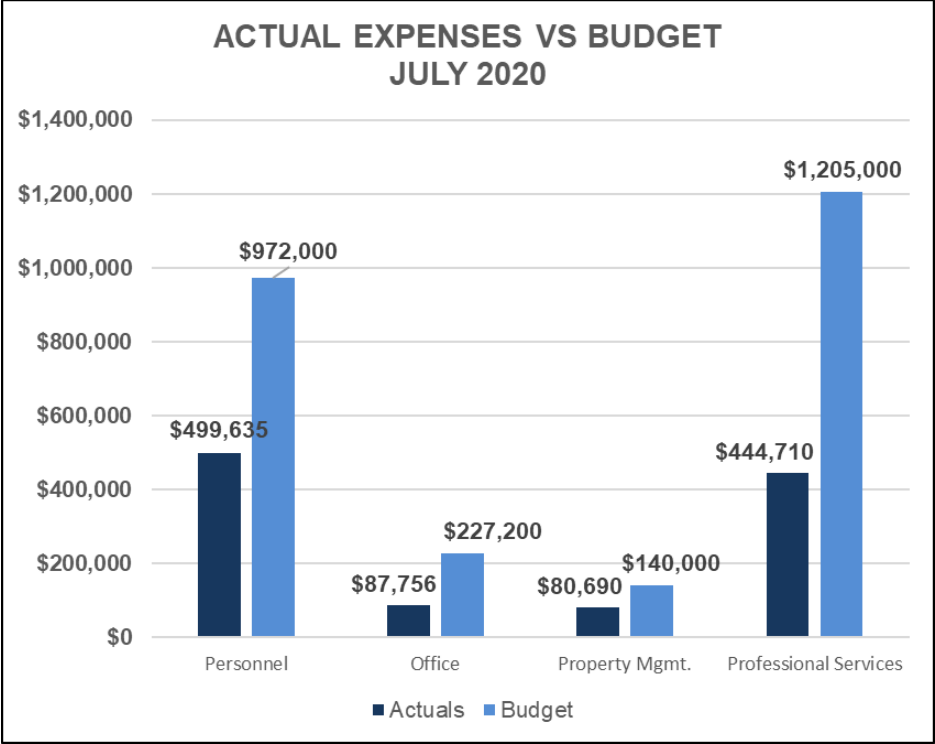




	Actual Thru July 2020	2020 Budget*
4000 Income		
4200 Operating Revenue	\$196,525	\$2,276,000
4300 Investment Income	\$595,715	\$300,000
Total 4000 Income	\$792,239	\$2,576,000
TOTAL INCOME	\$792,239	\$2,576,000
6000 Operating Expenses		
6100 Personnel	\$499,635	\$972,000
6200 Office	\$87,756	\$227,200
6300 Property Management	\$80,690	\$140,000
Total 6000 Operating Expenses	\$668,080	\$1,339,200
7000 Professional Services		
7001 Construction Management	\$32,703	\$100,000
7002 Design - Architects	\$136,745	\$400,000
7003 Design - Landscape Architects	\$26,023	\$100,000
7004 Design - Engineers		\$40,000
7005 Legal	\$35,460	\$80,000
7006 Real Estate & Finance	\$30,057	\$14,000
7007 Planning and Policy	\$550	\$60,000
7009 Accounting	\$4,850	\$20,000
7010 Marketing / Graphic Design		\$12,000
7011 Temp and Contract Labor	\$13,657	\$2,000
7012 Web Design / GIS / IT	\$5,680	\$10,000
7013 Land and Building Surveys		\$15,000
7014 Records Management / Archivist	\$7,231	\$10,000
7015 Energy & Environmental Planning		\$2,000
7017 Transportation Planning	\$58,938	\$120,000
7018 Investment Services	\$92,816	\$200,000
7019 Workforce / Economic Dev.		\$10,000
7020 Information Technology Services	\$0	\$10,000
Total 7000 Professional Services	\$444,710	\$1,205,000
8000 Redevelopment Investments		
8200 Forward Fund	\$171,459	\$2,000,000
8400 Foundry	\$2,000,000	\$120,000
8500 KSTEP Fund	\$2,080	\$300,000
8700 Property Investment	\$130,618	\$253,000
Total 8000 Redevelopment Investments	\$2,304,158	\$2,673,000
TOTAL EXPENSES	\$3,416,948	\$5,217,200
NET INCOME	-\$2,624,708	-\$2,641,200

*Budget Revised Special Meeting 5/4/2020



**EXPENSES BY PROJECT
JULY 2020**

