

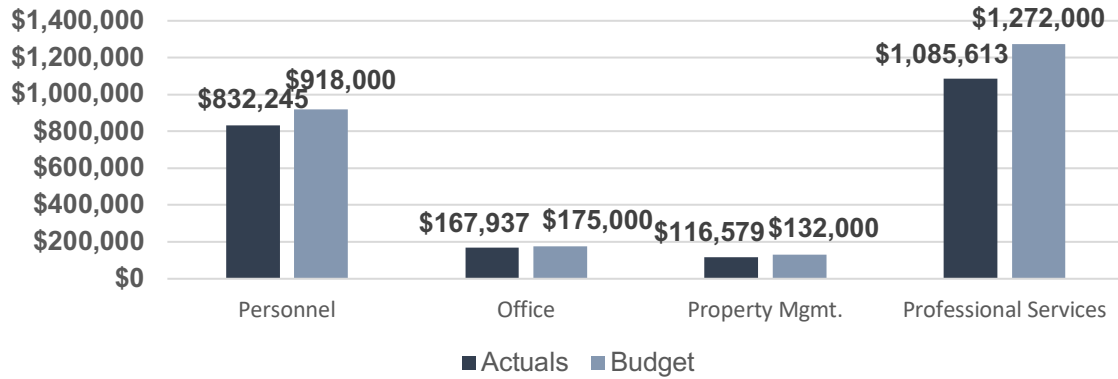


Preliminary

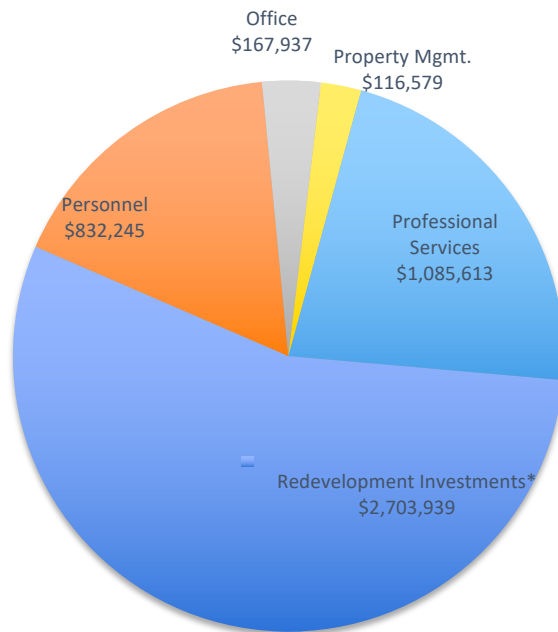
Actual Thru
December 2020 2020 Budget

	Actual Thru December 2020	2020 Budget
4000 Income		
4200 Operating Revenue	\$409,164	\$744,000
4300 Investment Income	\$1,971,590	\$806,000
Total 4000 Income	\$2,380,754	\$1,550,000
TOTAL INCOME		
	\$2,380,754	\$1,550,000
6000 Operating Expenses		
6100 Personnel	\$832,245	\$918,000
6200 Office	\$167,937	\$175,000
6300 Property Management	\$116,579	\$132,000
Total 6000 Operating Expenses	\$1,116,761	\$1,225,000
7000 Professional Services		
7001 Construction Management	\$140,026	\$125,000
7002 Design - Architects	\$484,770	\$445,000
7003 Design - Landscape Architects	\$36,023	\$36,000
7004 Design - Engineers	\$12,210	\$10,000
7005 Legal	\$60,480	\$80,000
7006 Real Estate & Finance	\$64,225	\$200,000
7007 Planning and Policy	\$5,488	\$3,000
7009 Accounting	\$17,350	\$17,000
7010 Marketing / Graphic Design	\$3,000	\$10,000
7011 Temp and Contract Labor	\$0	\$0
7012 Web Design / GIS / IT	\$0	\$0
7013 Land and Building Surveys	\$0	\$0
7014 Records Management / Archivist	\$7,231	\$7,000
7015 Energy & Environmental Planning	\$0	\$0
7017 Transportation Planning	\$72,963	\$143,000
7018 Investment Services	\$156,584	\$171,000
7019 Workforce / Economic Dev.	\$15,000	\$15,000
7020 Information Technology Services	\$10,263	\$10,000
Total 7000 Professional Services	\$1,085,613	\$1,272,000
8000 Redevelopment Investments		
8200 Forward Fund	\$371,214	\$2,000,000
8400 Foundry	\$2,015,869	\$120,000
8500 KSTEP Fund	\$3,980	\$120,000
8700 Property Investment	\$312,876	\$253,000
Total 8000 Redevelopment Investments	\$2,703,939	\$2,493,000
TOTAL EXPENSES		
	\$4,906,313	\$4,990,000
NET INCOME		
	-\$2,525,559	-\$3,440,000

ACTUAL EXPENSES VS BUDGET DECEMBER 2020



EXPENSES BY CATEGORY THRU DECEMBER 2020



* Includes payment to City

EXPENSES BY PROJECT DECEMBER 2020

