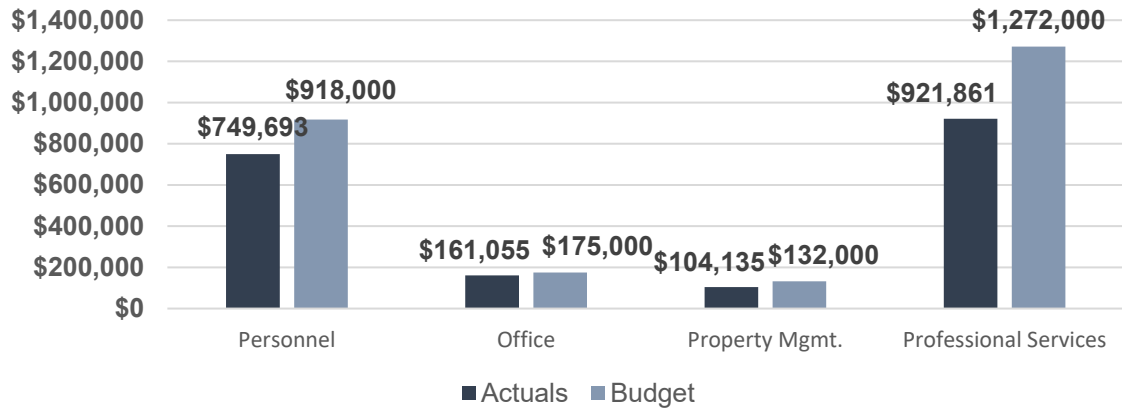




	Actual Thru November 2020	2020 Budget*
<b>4000 Income</b>		
4200 Operating Revenue	\$366,818	\$744,000
4300 Investment Income	\$1,711,699	\$806,000
<b>Total 4000 Income</b>	<b>\$2,078,517</b>	<b>\$1,550,000</b>
<b>TOTAL INCOME</b>	<b>\$2,078,517</b>	<b>\$1,550,000</b>
<b>6000 Operating Expenses</b>		
6100 Personnel	\$749,693	\$918,000
6200 Office	\$161,055	\$175,000
6300 Property Management	\$104,135	\$132,000
<b>Total 6000 Operating Expenses</b>	<b>\$1,014,883</b>	<b>\$1,225,000</b>
<b>7000 Professional Services</b>		
7001 Construction Management	\$121,742	\$125,000
7002 Design - Architects	\$398,720	\$445,000
7003 Design - Landscape Architects	\$36,023	\$36,000
7004 Design - Engineers	\$2,065	\$10,000
7005 Legal	\$55,440	\$80,000
7006 Real Estate & Finance	\$49,597	\$200,000
7007 Planning and Policy	\$5,488	\$3,000
7009 Accounting	\$17,350	\$17,000
7010 Marketing / Graphic Design	\$0	\$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	\$58,938	\$143,000
7018 Investment Services	\$145,725	\$171,000
7019 Workforce / Economic Dev.	\$15,000	\$15,000
7020 Information Technology Services	\$8,542	\$10,000
<b>Total 7000 Professional Services</b>	<b>\$921,861</b>	<b>\$1,272,000</b>
<b>8000 Redevelopment Investments</b>		
8200 Forward Fund	\$190,459	\$2,000,000
8400 Foundry	\$2,014,636	\$120,000
8500 KSTEP Fund	\$3,980	\$120,000
8700 Property Investment	\$205,344	\$253,000
<b>Total 8000 Redevelopment Investments</b>	<b>\$2,414,419</b>	<b>\$2,493,000</b>
<b>TOTAL EXPENSES</b>	<b>\$4,351,164</b>	<b>\$4,990,000</b>
<b>NET INCOME</b>	<b>-\$2,272,646</b>	<b>-\$3,440,000</b>

\*Budget Revised Special Meeting 5/4/2020

## ACTUAL EXPENSES VS BUDGET NOVEMBER 2020



## EXPENSES BY CATEGORY THRU NOVEMBER 2020



\* Includes payment to City

# EXPENSES BY PROJECT NOVEMBER 2020

