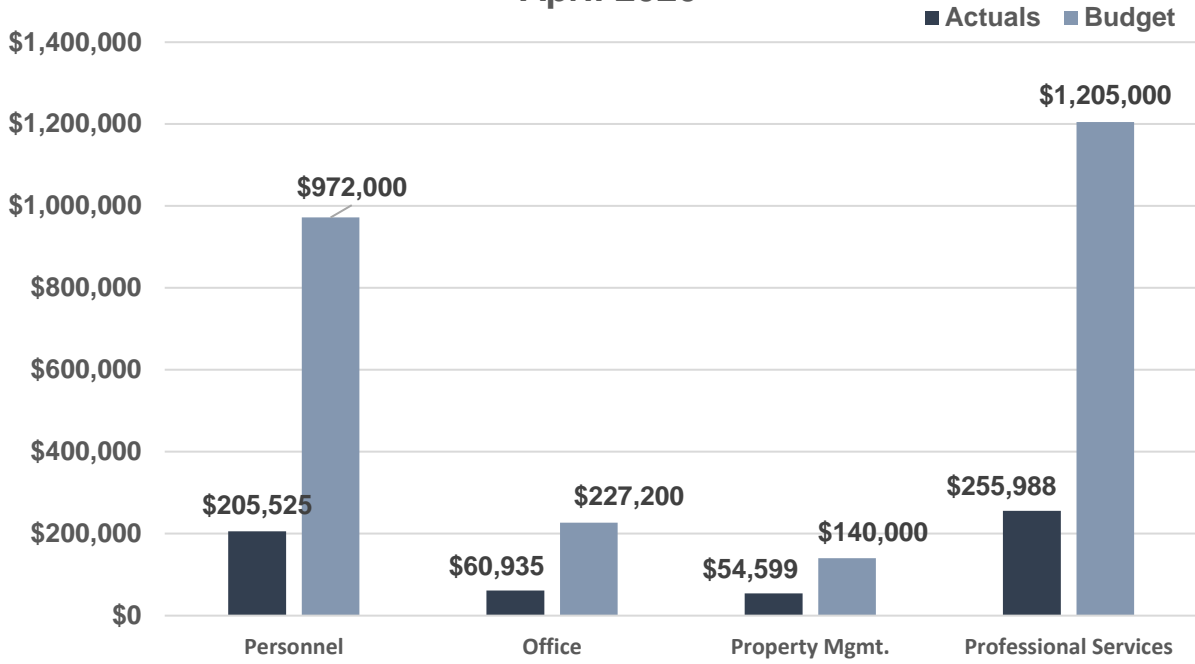




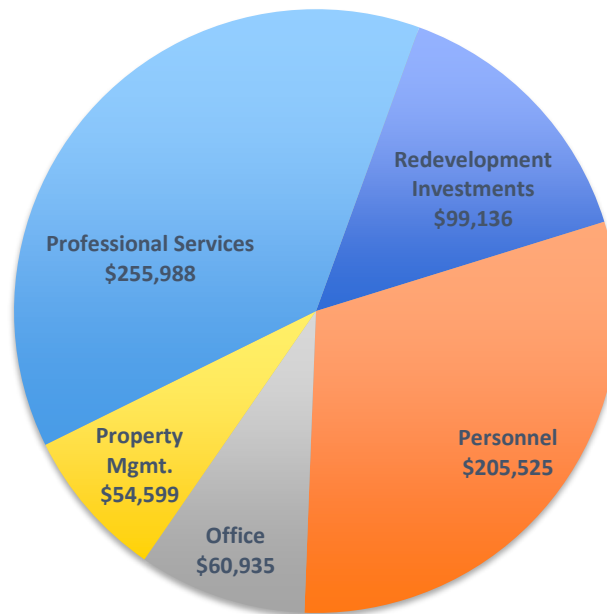
	Actual Thru April 2020	2020 Budget*
4000 Income		
4200 Operating Revenue	144,781	2,276,000
4300 Investment Income	-211,205	300,000
Total 4000 Income	-\$66,424	\$2,576,000
TOTAL INCOME	-\$66,424	\$2,576,000
6000 Operating Expenses		
6100 Personnel	205,525	972,000
6200 Office	60,935	227,200
6300 Property Management	54,599	140,000
Total 6000 Operating Expenses	\$321,058	\$1,339,200
7000 Professional Services		
7001 Construction Management	\$3,150	\$100,000
7002 Design - Architects	\$72,680	\$400,000
7003 Design - Landscape Architects	\$21,423	\$100,000
7004 Design - Engineers		\$40,000
7005 Legal	\$4,725	\$80,000
7006 Real Estate & Finance	\$13,419	\$14,000
7007 Planning and Policy	\$550	\$60,000
7009 Accounting		\$20,000
7010 Marketing / Graphic Design		\$12,000
7011 Temp and Contract Labor	\$7,386	\$2,000
7012 Web Design / GIS / IT	\$2,363	\$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	\$64,123	\$200,000
7019 Workforce / Economic Dev.		\$10,000
7020 Information Technology Services		\$10,000
Total 7000 Professional Services	\$255,988	\$1,205,000
8000 Redevelopment Investments		
8200 Forward Fund	24,132	2,000,000
8400 Foundry		120,000
8500 KSTEP Fund		300,000
8700 Property Investment	75,004	253,000
Total 8000 Redevelopment Investments	\$99,136	\$2,673,000
Total 9000 Total Misc Exp.	\$280	
TOTAL EXPENSES	\$676,462	\$5,217,200
NET INCOME	-\$742,885	-\$2,641,200

*Budget Revised at Special Meeting 5/4/2020

ACTUAL EXPENSES VS BUDGET April 2020



EXPENSES BY CATEGORY APRIL 2020



EXPENSES BY PROJECT APRIL 2020

