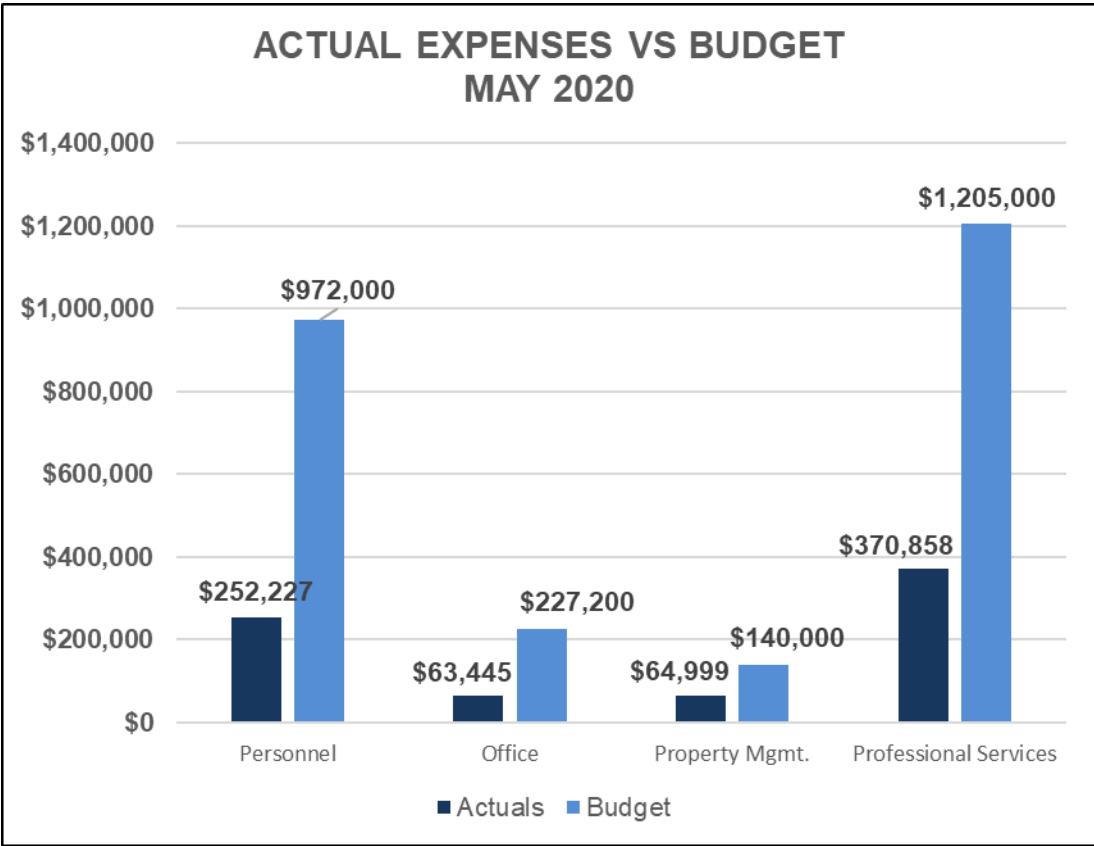




	Actual Thru May 2020	2020 Budget*
4000 Income		
4200 Operating Revenue	\$150,601	\$2,276,000
4300 Investment Income	\$147,311	\$300,000
Total 4000 Income	\$297,632	\$2,576,000
TOTAL INCOME	\$297,632	\$2,576,000
6000 Operating Expenses		
6100 Personnel	\$252,227	\$972,000
6200 Office	\$63,445	\$227,200
6300 Property Management	\$64,999	\$140,000
Total 6000 Operating Expenses	\$380,671	\$1,339,200
7000 Professional Services		
7001 Construction Management	\$11,280	\$100,000
7002 Design - Architects	\$135,245	\$400,000
7003 Design - Landscape Architects	\$21,423	\$100,000
7004 Design - Engineers		\$40,000
7005 Legal	\$11,880	\$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	\$12,026	\$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	\$75,015	\$200,000
7019 Workforce / Economic Dev.		\$10,000
7020 Information Technology Services	\$0	\$10,000
Total 7000 Professional Services	\$370,858	\$1,205,000
8000 Redevelopment Investments		
8200 Forward Fund	\$100,409	\$2,000,000
8400 Foundry		\$120,000
8500 KSTEP Fund		\$300,000
8700 Property Investment	\$93,369	\$253,000
Total 8000 Redevelopment Investments	\$193,778	\$2,673,000
TOTAL EXPENSES	\$945,306	\$5,217,200
NET INCOME	(\$647,674)	(\$2,641,200)

*Budget Revised Special Meeting 5/4/2020



EXPENSES BY PROJECT MAY 2020

