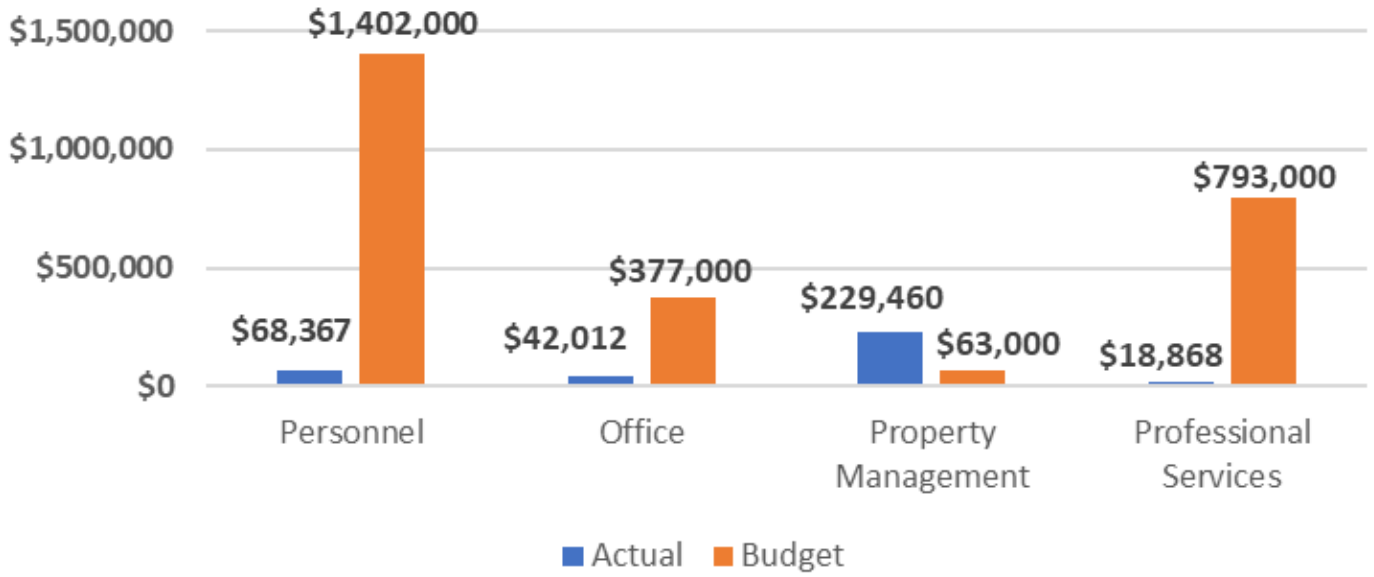


Budget vs. Actuals (through January 2023)		
	Actuals	Budget
4000 Income		
4200 Operating Revenue	\$193,635	\$475,000
4300 Investment Income	(\$32,144)	\$0
Total 4000 Income	\$161,490	\$475,000
TOTAL INCOME	\$161,490	\$475,000
6000 Operating Expenses		
6100 Personnel	\$68,367	\$1,402,000
6200 Office	\$42,012	\$377,000
6300 Property Management	\$229,460	\$63,000
Total 6000 Operating Expenses	\$339,839	\$1,842,000
7000 Professional Services		
7001 Construction Management	\$3,510	\$50,000
7002 Design - Architects	\$0	\$85,000
7003 Design - Landscape Architects	\$0	\$190,000
7005 Legal	\$6,023	\$60,000
7006 Real Estate & Finance	\$0	\$100,000
7007 Planning and Policy	\$1,473	\$70,000
7009 Accounting	\$0	\$20,000
7010 Marketing / Graphic Design	\$0	\$2,000
7011 Temp and Contract Labor	\$0	\$25,000
7012 Web Design / GIS / IT	\$0	\$2,000
7014 Records Management / Archivist	\$0	\$25,000
7017 Transportation Planning	\$0	\$60,000
7018 Investment Services	\$6,327	\$75,000
7020 Information Technology Services	\$1,536	\$18,000
7021 Insurance Consultant	\$0	\$5,000
7024 Recruiter/HR Consulting	\$0	\$6,000
Total 7000 Professional Services	\$18,868	\$793,000
8000 Redevelopment Investments		
8200 Forward Fund		\$100,000
8300 Real Estate Acquisitions		\$600,000
8400 Foundry		
8500 KSTEP		
Total 8000 Redevelopment Investments		\$700,000
TOTAL EXPENSES	\$358,706	\$3,335,000
NET INCOME	(\$197,216)	(\$2,860,000)

Budget vs. Actuals Expenses (through January 2023)



Total Expenses by Project

