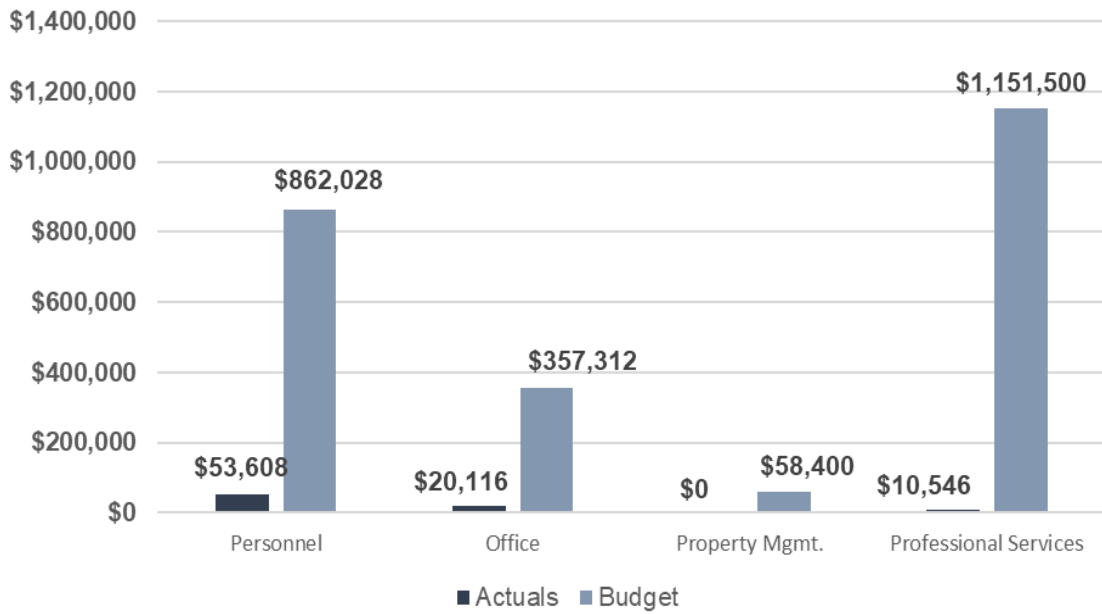


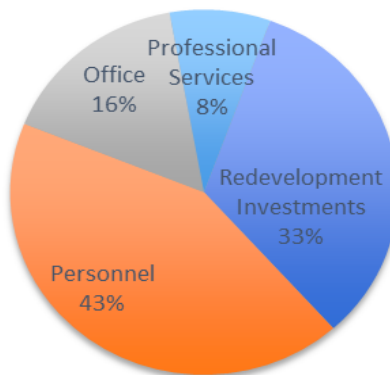


	Actuals	Budget
4000 Income		
4200 Operating Revenue	\$36,486	\$1,709,075
4300 Investment Income	(\$116,435)	\$500,000
TOTAL INCOME	(\$79,949)	\$2,209,075
6000 Operating Expenses		
6110 Personnel	\$53,608	\$862,028
6200 Office	\$20,116	\$357,312
6300 Property Management	\$0	\$58,400
Total 6000 Operating Expenses	\$73,724	\$1,277,740
7000 Professional Services		
7002 Design - Architects		\$320,000
7003 Design - Landscape Architects		\$130,500
7004 Design - Engineers		\$50,000
7005 Legal		\$70,000
7006 Real Estate & Finance		\$100,000
7007 Planning and Policy		\$10,000
7009 Accounting		\$20,000
7010 Marketing / Graphic Design		\$17,500
7012 Web Design / GIS		\$3,500
7013 Land and Building Surveys		\$10,000
Archivist		\$10,000
7017 Transportation Planning		\$265,000
7018 Investment Services	\$10,546	\$125,000
Services		\$20,000
Total 7000 Professional Services	\$10,546	\$1,151,500
8000 Redevelopment Investments		
8200 Forward Fund		\$500,000
8400 Foundry	\$15,868	\$1,075,764
8500 KSTEP Fund		\$55,000
8700 BA Renovation	\$6,601	\$9,000,000
8800 BA Operations	\$18,719	\$250,000
Total 8000 Redevelopment Investments	\$41,188	\$10,880,764
TOTAL EXPENSES	\$125,458	\$13,310,004
	(\$205,407)	(\$11,100,929)

ACTUAL EXPENSES VS BUDGET JANUARY 2021



EXPENSES BY CATEGORY JANUARY 2021



**EXPENSES BY PROJECT
JANUARY 2021**

