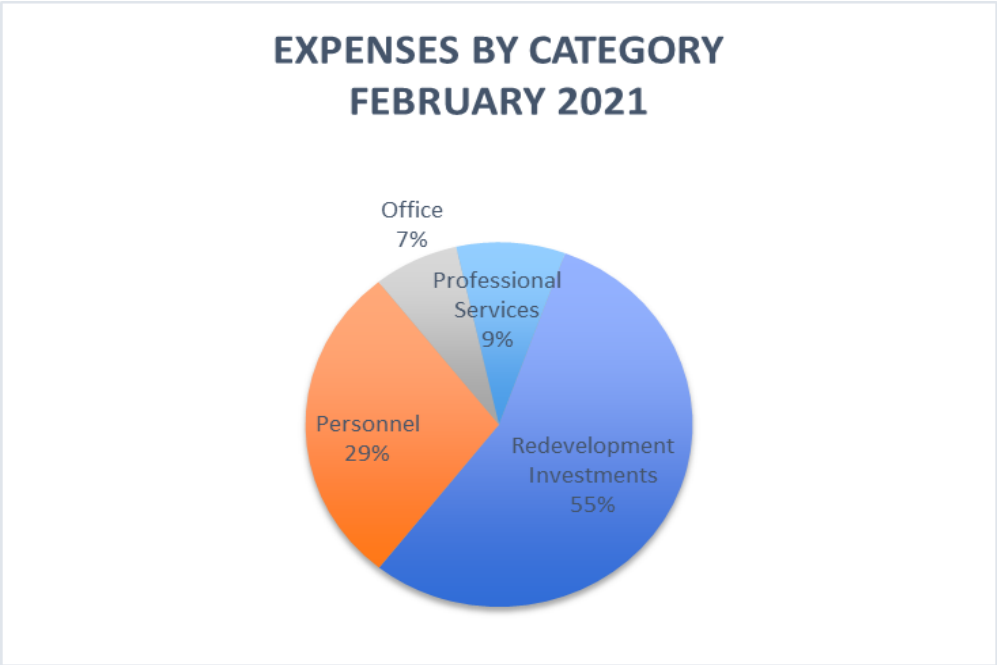
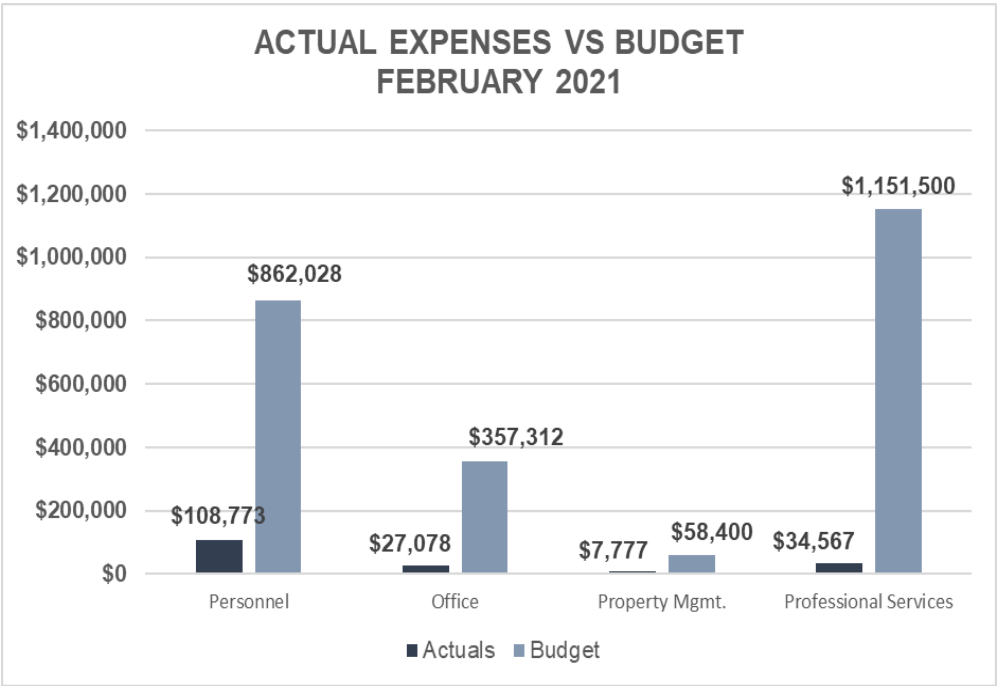




	Actuals	Budget
4000 Income		
4200 Operating Revenue	\$46,431	\$1,875,878
4300 Investment Income	\$63,293	\$500,000
TOTAL INCOME	\$109,724	\$2,375,878
6000 Operating Expenses		
6110 Personnel	\$108,773	\$862,028
6200 Office	\$27,078	\$357,312
6300 Property Management	\$7,777	\$110,277
Total 6000 Operating Expenses	\$143,628	\$1,329,617
7000 Professional Services		
7002 Design - Architects		\$320,000
7003 Design - Landscape Architects		\$130,500
7004 Design - Engineers		\$50,000
7005 Legal	\$495	\$70,000
7006 Real Estate & Finance	\$14,068	\$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
7014 Records Management / Archivist		\$10,000
7017 Transportation Planning		\$265,000
7018 Investment Services	\$20,130	\$125,000
7020 Information Technology Services	\$723	\$20,000
Total 7000 Professional Services	\$35,416	\$1,151,500
8000 Redevelopment Investments		
8200 Forward Fund		\$500,000
8400 Foundry	\$17,499	\$1,075,764
8500 KSTEP Fund	\$3,700	\$55,000
8700 BA Renovation	\$150,341	\$9,000,000
8800 BA Operations	\$37,407	\$364,380
Total 8000 Redevelopment Investments	\$208,947	\$10,995,144
TOTAL EXPENSES	\$387,991	\$13,476,261
	(\$278,267)	(\$11,100,383)



**EXPENSES BY PROJECT
FEBRUARY 2021**

