

Account Number	Account Title	2009-10 Pri Year 3 Actual	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	04/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Fut Year Budget	2013-14 Fut Year Budget
REDEVELOPMENT AGENCY FUND								
TAXES								
71-3111-000	PROPERTY TAX INCREMENT	740,723	666,651	615,111	665,379	705,000	666,000	
Total TAXES:		740,723	666,651	615,111	665,379	705,000	666,000	
MISCELLANEOUS REVENUE								
71-3610-000	INTEREST EARNINGS	330	15,759	26,781	17,069	12,000	12,000	
71-3615-000	RENTAL INCOME	941	16,000	86,838	130,650	170,000	66,500	
71-3647-000	INCREASE (DECREASE) IN CASH	.00	.00	.00	.00	.00	.00	
71-3651-000	PROCEEDS FROM LAND SALES	.00	.00	.00	.00	.00	.00	
71-3675-000	PROCEEDS FROM DEBT ACQUISITIO	.00	.00	.00	.00	.00	.00	
71-3680-000	PROCEEDS FROM INTERFUND LOAN	.00	.00	.00	.00	.00	.00	
71-3685-000	LOAN PROCEEDS	500,000	.00	.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		501,271	31,759	113,619	147,719	182,000	78,500	
REVENUE								
71-3771-000	REIMBURSEMENT-2100 S PROJECT	.00	.00	.00	.00	.00	.00	
Total REVENUE:		.00	.00	.00	.00	.00	.00	
OTHER SOURCES OF FUNDS								
71-3810-000	BOND PROCEEDS	.00	15,000,000	.00	.00	1,096,000	2,540,000	
71-3850-000	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	920,000	921,000	
71-3890-000	APPROPRIATION FRM FUND BALANC	.00	.00	.00	.00	.00	.00	
Total OTHER SOURCES OF FUNDS:		.00	15,000,000	.00	.00	2,016,000	3,461,000	
OPERATING EXPENSES								
71-70-111-000	ADMINISTRATIVE SALARIES	57,222	70,781	89,812	76,873	85,000	95,000	
71-70-150-000	EMPLOYEE BENEFITS	19,187	20,807	23,551	27,335	20,000	20,000	
71-70-210-000	SUBSCRIPTIONS AND MEMBERSHIPS	.00	395	.00	.00	1,500	1,500	
71-70-220-000	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	
71-70-237-000	CONFERENCES	.00	18,680	1,702	.00	15,000	15,000	
71-70-243-000	OFFICE EXPENSE	6,221	4,895	2,918	.00	2,500	2,500	
71-70-247-000	STATIONERY AND SUPPLIES	151	.00	.00	.00	.00	.00	
71-70-260-000	BLDGS & GRNDS SUPPLIES & MAINT	.00	.00	.00	.00	.00	.00	
71-70-270-000	UTILITIES	.00	269	5,691	10	.00	.00	
71-70-310-000	PROFESSIONAL SERVICES	123,690	549,521	166,046	195,314	227,000	265,000	
71-70-540-000	INTEREST EXPENSE	13,472	.00	.00	.00	.00	.00	
71-70-600-000	SUNDRY EXPENSE	9,076	3,184	5,078	1,773	10,500	10,500	
71-70-797-000	EQUIPMNT/FURNITURE ACQUISITION	.00	.00	.00	199	3,500	.00	
Total OPERATING EXPENSES:		229,020	668,532	294,797	301,505	365,000	409,500	
OTHER								
71-76-549-000	AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	.00	.00	
71-76-701-000	LAND WRITE-DOWNS	.00	393,297	.00	.00	.00	.00	
71-76-722-000	HOUSING WRITE-DOWNS	79,981	.00	.00	.00	.00	.00	
71-76-790-000	RELOCATION COSTS	.00	.00	.00	.00	.00	.00	
71-76-791-000	DEMOLITION COSTS	.00	.00	.00	.00	.00	.00	
71-76-795-000	INCREMENT DISTRIBUTIONS	.00	.00	.00	.00	.00	.00	
71-76-795-10	INCREMENT DISTRIBUTIONS-BOYER	31,889	32,389	33,023	.00	45,000	40,000	
71-76-795-20	INCREMENT DISTRIBU-RC WILLEY	212,316	222,890	198,544	206,925	210,000	210,000	

Period: 04/13

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Account Number	Account Title	2009-10 Pri Year 3 Actual	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	04/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Fut Year Budget	2013-14 Fut Year Budget
71-76-795-30	INCREMENT DISTRIBU-WEST TECH	.00	.00	.00	.00	85,000	85,000	
71-76-795-40	INCREMENT DISTRIBUTIONS-2100 S	.00	.00	.00	.00	.00	.00	
Total OTHER:		324,186	648,576	231,567	206,925	340,000	335,000	
DEBT SERVICE								
71-78-585-00	INTEREST WRITE OFF	.00	.00	.00	.00	.00	.00	
71-78-816-00	PRINCIPAL ON INTERFUND LOAN	.00	.00	.00	.00	.00	.00	
71-78-820-00	INTEREST ON INTERFUND BOND	20,000	.00	.00	.00	.00	.00	
71-78-825-00	PRINCIPAL PMT-LINE OF CREDIT	100,000	100,000	300,000	.00	.00	.00	
71-78-826-00	INTEREST PMT-LINE OF CREDIT	7,304	17,299	1,748	.00	.00	.00	
71-78-835-00	EXCISE TAX BOND PRINCIPAL	.00	.00	.00	260,000	260,000	275,000	
71-78-836-00	EXCISE TAX BOND INTEREST	.00	.00	1,211,863	331,500	658,000	646,000	
71-78-838-00	BOND TRUST FEES	.00	.00	1,250	1,250	2,000	.00	
71-78-840-00	COST OF BOND ISSUANCE	.00	178,458	69,100	.00	.00	.00	
71-78-845-00	BOND TRUSTEE FEES	.00	2,500	500	.00	.00	.00	
Total DEBT SERVICE:		127,304	298,257	1,584,460	592,750	920,000	921,000	
CAPITAL EXPENDITURES								
71-80-711-00	LANDS AND RIGHTS-OF-WAY	.00	.00	.00	.00	.00	.00	
71-80-711-05	LAND/RIGHT OF WAY - RITZ PARCL	.00	.00	.00	.00	.00	.00	
71-80-711-07	LAND/RIGHT OF WAY-AMERICA 1ST	.00	.00	.00	.00	.00	.00	
71-80-711-09	LAND/RIGHT OF WAY-FITTS PARCEL	.00	.00	.00	.00	.00	.00	
71-80-711-11	LAND/RIGHT OF WAY-RITTA PARCL	.00	.00	.00	.00	.00	.00	
71-80-711-13	LAND/RIGHT OF WAY-BELLO TERRA	.00	.00	755,374	337,109	300,000	2,000,000	
71-80-860-00	INFRASTRUCTURE	27,719	.00	.00	.00	.00	.00	
71-80-860-01	MARKET STATION INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	
71-80-860-02	EDISON PROJECT INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	
71-80-860-03	THIRD EAST PROJECT INFRASTRUCT	.00	.00	.00	.00	.00	.00	
71-80-860-04	UPPER MILLCREEK INFRASTRUCTUR	.00	.00	.00	.00	.00	.00	
71-80-860-05	SOUTH STATE INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	
71-80-860-06	MADISON PROJECT INFRASTRUCTU	.00	.00	41,191	.00	.00	.00	
71-80-860-07	POST OFFICE PROJECT INFRASTRU	.00	.00	.00	.00	.00	.00	
71-80-860-08	300 WEST PROJECT INFRASTRUCTU	.00	.00	.00	.00	.00	.00	
71-80-860-09	2100 SOUTH INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	
71-80-860-10	METRO PROJECT INFRASTRUCTURE	.00	.00	132,902	.00	.00	.00	
71-80-860-11	HOUSING PROJECTS	40,464	10,000	.00	.00	.00	.00	
71-80-865-00	INFRASTRUCTURE-MARKET STATION	.00	.00	.00	.00	.00	.00	
71-80-865-01	MARKET STATION-DEMOLITION	.00	.00	351,922	56,000	266,000	100,000	
71-80-865-02	MARKET STATION-ENGINEERING	.00	.00	21,711	6,062	150,000	35,000	
71-80-865-03	MARKET STATION-PROFESSIONAL	.00	.00	254,138	74,255	350,000	300,000	
71-80-865-04	MARKET STATION-PROP MGT	.00	.00	1,392	5,072	12,000	15,000	
71-80-865-05	MARKET STATION-REPAIR/MAINT	.00	.00	305	663	25,000	25,000	
71-80-865-06	MARKET STATION-INSURANCE	.00	.00	.00	.00	25,000	15,000	
71-80-865-07	MARKET STATION-CONTINGENCY	.00	.00	12,944	83,052	150,000	50,000	
Total CAPITAL EXPENDITURES:		68,184	10,000	1,571,879	562,214	1,278,000	2,540,000	
TRANSFERS								
71-95-912-00	TRANSFER FROM GENERAL FUND	.00	170,684	1,356,000	.00	.00	.00	
71-95-975-00	TRAN TO (FROM) RESERVE	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		.00	170,684	1,356,000	.00	.00	.00	
REDEVELOPMENT AGENCY FUND Revenue Total:		1,241,994	15,698,410	728,730	813,098	2,903,000	4,205,500	

Account Number	Account Title	2009-10 Pri Year 3 Actual	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	04/13 Cur YTD Actual	2012-13 Cur Year Budget	2013-14 Fut Year Budget	2013-14 Fut Year Budget
	REDEVELOPMENT AGENCY FUND Expenditure Total:	748,694	1,454,681	2,326,704	1,663,394	2,903,000	4,205,500	
	Net Total REDEVELOPMENT AGENCY FUND:	493,300	14,243,729	1,597,975-	850,296-	.00	.00	

Report Criteria:

- Exclude Funds: 31,32,34,53,61,80-99
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks