

Account Number	Account Title	2011-12 Pri Year 3 Actual	2012-13 Pri Year 2 Actual	2013-14 Pri Year Actual	04/15 Cur YTD Actual	2014-15 Cur Year Budget	2015-16 Fut Year Budget	2015-16 Fut Year Budget
REDEVELOPMENT AGENCY FUND								
TAXES								
71-3111-000	PROPERTY TAX INCREMENT	615,111	665,379	644,888	521,667	640,000	594,000	
Total TAXES:		615,111	665,379	644,888	521,667	640,000	594,000	
MISCELLANEOUS REVENUE								
71-3610-000	INTEREST EARNINGS	26,781	20,664	7,768	131	.00	.00	
71-3615-000	RENTAL INCOME	86,838	144,185	118,012	94,681	105,000	88,000	
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	.00	.00	.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		113,619	164,850	125,780	94,812	105,000	88,000	
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	.00	.00	.00	.00	.00	
71-3850-000	TRANSFER FROM GENERAL FUND	.00	920,000	921,000	1,221,000	1,221,000	1,239,000	
71-3860-000	TRANSFER FROM CAPITAL FUND	.00	.00	.00	.00	.00	.00	
71-3890-000	APPROPRIATION FRM FUND BALANC	.00	.00	.00	.00	.00	33,000	
Total OTHER SOURCES OF FUNDS:		.00	920,000	921,000	1,221,000	1,221,000	1,272,000	
OPERATING EXPENSES								
71-70-111-00	ADMINISTRATIVE SALARIES	89,812	82,944	85,013	111,552	135,000	123,000	
71-70-115-00	BOARD MEMBER SALARIES	.00	.00	.00	2,314	10,000	20,000	
71-70-150-00	EMPLOYEE BENEFITS	23,551	24,514	26,937	31,702	35,000	36,000	
71-70-210-00	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	1,500	.00	2,500	2,500	
71-70-220-00	PUBLIC NOTICES	.00	.00	.00	.00	.00	.00	
71-70-237-00	CONFERENCES	1,702	.00	6,488	.00	17,000	10,000	
71-70-243-00	OFFICE EXPENSE	2,918	.00	.00	333	2,500	2,500	
71-70-247-00	STATIONERY AND SUPPLIES	.00	.00	.00	.00	.00	.00	
71-70-260-00	BLDGS & GRNDS SUPPLIES & MAINT	.00	.00	.00	.00	.00	.00	
71-70-270-00	UTILITIES	5,691	10	.00	.00	.00	.00	
71-70-310-00	PROFESSIONAL SERVICES	166,046	255,776	235,243	158	.00	.00	
71-70-310-01	CHAMBER OF COMMERCE CONTRAC	.00	.00	.00	56,070	52,000	52,000	
71-70-310-02	LEGISLATIVE CONSULTING	.00	.00	.00	.00	30,000	25,000	
71-70-310-03	ECON DEVELOPMENT CONTRACT	.00	.00	.00	109,180	130,000	90,000	
71-70-310-04	ECON DEV STRATEGIC PLAN	.00	.00	.00	74	.00	45,000	
71-70-310-05	PROJECT PROFESSIONAL/TECHNICA	.00	.00	.00	66,115	102,000	120,000	
71-70-310-06	DOWNTOWN MASTER PLAN	.00	.00	.00	7,555	30,000	15,000	
71-70-310-07	MISCELLANEOUS	.00	.00	.00	.00	4,000	7,000	
71-70-540-00	INTEREST EXPENSE	.00	94,783	219,605	.00	.00	.00	
71-70-600-00	SUNDRY EXPENSE	5,078	2,128	1,704	1,168	8,000	7,000	
71-70-797-00	EQUIPMNT/FURNITURE ACQUISITION	.00	199	.00	.00	.00	.00	
Total OPERATING EXPENSES:		294,797	460,353	576,489	386,220	558,000	555,000	

Account Number	Account Title	2011-12 Pri Year 3 Actual	2012-13 Pri Year 2 Actual	2013-14 Pri Year Actual	04/15 Cur YTD Actual	2014-15 Cur Year Budget	2015-16 Fut Year Budget	2015-16 Fut Year Budget
OTHER								
71-76-549-00	AMORTIZATION OF BOND COSTS	.00	.00	.00	.00	.00	.00	
71-76-701-00	LAND WRITE-DOWNS	.00	.00	.00	.00	.00	.00	
71-76-722-00	HOUSING WRITE-DOWNS	.00	.00	.00	.00	.00	.00	
71-76-790-00	RELOCATION COSTS	.00	.00	.00	.00	.00	.00	
71-76-791-00	DEMOLITION COSTS	.00	.00	.00	.00	.00	.00	
71-76-795-00	INCREMENT DISTRIBUTIONS	.00	.00	.00	.00	.00	.00	
71-76-795-10	INCREMENT DISTRIBUTIONS-BOYER	33,023	32,058	39,590	.00	40,000	.00	
71-76-795-20	INCREMENT DISTRIBU-RC WILLEY	198,544	208,925	202,246	188,201	210,000	195,000	
71-76-795-30	INCREMENT DISTRIBU-WEST TECH	.00	74,835	.00	.00	85,000	75,000	
71-76-795-40	INCREMENT DISTRIBUTIONS-2100 S	.00	.00	.00	.00	.00	.00	
Total OTHER:		231,567	313,816	241,836	188,201	335,000	270,000	
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	.00	.00	.00	.00	.00	.00	
71-78-825-00	PRINCIPAL PMT-LINE OF CREDIT	300,000	.00	.00	.00	.00	.00	
71-78-826-00	INTEREST PMT-LINE OF CREDIT	1,748	.00	.00	.00	.00	.00	
71-78-835-00	EXCISE TAX BOND PRINCIPAL	.00	260,000	275,000	295,000	315,000	315,000	
71-78-836-00	EXCISE TAX BOND INTEREST	1,211,863	657,254	645,431	319,677	633,000	621,000	
71-78-838-00	BOND TRUST FEES	1,250	1,250	1,350	1,350	.00	.00	
71-78-840-00	COST OF BOND ISSUANCE	69,100	.00	.00	.00	.00	.00	
71-78-845-00	BOND TRUSTEE FEES	500	.00	.00	.00	.00	.00	
Total DEBT SERVICE:		1,584,460	918,504	921,781	616,027	948,000	936,000	
CAPITAL EXPENDITURES								
71-80-711-00	LANDS AND RIGHTS-OF-WAY	.00	.00	21,600	.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	755,374	.00	.00	.00	.00	.00	
71-80-860-00	INFRASTRUCTURE	.00	.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 INFRASTRUCTUR	.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	41,191	.00	.00	.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	132,902	.00	.00	.00	.00	.00	
71-80-860-11	HOUSING PROJECTS	.00	.00	.00	.00	.00	.00	
71-80-865-00	INFRASTRUCTURE-MARKET STATION	.00	.00	.00	.00	.00	.00	
71-80-865-01	MARKET STATION-DEMOLITION	351,922	56,000	.00	.00	.00	.00	
71-80-865-02	MARKET STATION-ENGINEERING	21,711	6,062	.00	.00	.00	.00	
71-80-865-03	MARKET STATION-PROFESSIONAL	254,138	87,826	12,357	.00	.00	80,000	
71-80-865-04	MARKET STATION-PROP MGT	1,392	5,488	86,296	80,363	85,000	.00	
71-80-865-05	MARKET STATION-REPAIR/MAINT	305	663	.00	11,468	25,000	20,000	
71-80-865-06	MARKET STATION-INSUR/TAXES	.00	.00	.00	.00	15,000	93,000	
71-80-865-07	MARKET STATION-CONTINGENCY	12,944	17,691	91,265	.00	.00	.00	

Account Number	Account Title	2011-12 Pri Year 3 Actual	2012-13 Pri Year 2 Actual	2013-14 Pri Year Actual	04/15 Cur YTD Actual	2014-15 Cur Year Budget	2015-16 Fut Year Budget	2015-16 Fut Year Budget
Total CAPITAL EXPENDITURES:		1,571,879	173,730	211,517	91,831	125,000	193,000	
TRANSFERS								
71-95-912-00	TRANSFER FROM GENERAL FUND	1,356,000-	.00	.00	.00	.00	.00	
71-95-975-00	TRAN TO (FROM) RESERVE	.00	.00	.00	.00	.00	.00	
Total TRANSFERS:		1,356,000-	.00	.00	.00	.00	.00	
REDEVELOPMENT AGENCY FUND Revenue Total:		728,730	1,750,229	1,691,668	1,837,479	1,966,000	1,954,000	
REDEVELOPMENT AGENCY FUND Expenditure Total:		2,326,704	1,866,403	1,951,623	1,282,278	1,966,000	1,954,000	
Net Total REDEVELOPMENT AGENCY FUND:		1,597,975-	116,174-	259,955-	555,200	.00	.00	

Report Criteria:

- Exclude Funds: 31,32,34,61,80-99
- 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