

CITY OF RACINE REDEVELOPMENT AUTHORITY

Detail of Expenditures & Revenues

Org Code: 95060
Fund: 950-Redevelopment Authority
Function: 60-Community Development

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>2017 Budget</u>	<u>2017 as of 09/30/17</u>	<u>2017 Estimated</u>	<u>2018 Budget</u>	
<u>EXPENDITURES</u>							
<u>Operating Expenditures</u>							
95060	52100		Professional Services	\$ 147,000	\$ 92,660	\$ 100,000	\$ 100,000
95060	52100	95001	Profess Serv-Event Center Pre Development	100,000	156,178	157,000	-
95060	52100	95002	Profess Serv-Event Center Phase I	600,000	521,703	600,000	-
95060	52200		Contracted Services	-	-	-	72,100
95060	52230		Business Development	100,000	-	-	100,000
95060	52340		Redevelopment Activities	157,500	6,196	170,000	170,000
95060	52420		Redevelopment Assistance	112,500	50,100	100,000	-
95060	53300		Utilities	55,000	45,621	50,000	55,000
95060	54100		Building Repairs/Maintenance	45,000	-	-	30,000
95060	53800		Grounds Repair/Maintenance	5,000	17,380	20,000	20,000
				-	-	-	-
Total Operating Expenditures				\$ 1,322,000	\$ 889,838	\$ 1,197,000	\$ 547,100
<u>Capital Outlay</u>							
95060	5/110		Land Improvements	100,000	-	-	-
Total Capital Outlay				\$ 100,000	\$ -	\$ -	\$ -
<u>Total Expenditures</u>				\$ 1,422,000	\$ 889,838	\$ 1,197,000	\$ 547,100
<u>REVENUES</u>							
<u>Miscellaneous Revenues</u>							
95060	48530		Allocation from the City-Budgetary	650,000	271,056	426,000	377,100
95060	48530	95002	Allocation from the City-Phase I	600,000	273,744	600,000	-
95060	48100		Interest Income	2,000	240	1,000	-
Total Miscellaneous Revenues				\$ 1,252,000	\$ 545,040	\$ 1,027,000	\$ 377,100
<u>Other Financing Sources</u>							
95060	49310		Capital Contribution	\$ 170,000	\$ -	\$ 170,000	\$ 170,000
Total Other Financing Sources				\$ 170,000	\$ -	\$ 170,000	\$ 170,000
<u>Total Revenues</u>				\$ 1,422,000	\$ 545,040	\$ 1,197,000	\$ 547,100