

**Fund 80- Eagle Mountain Redevelopment Agency
Revenue & Expenditure Summary**

GENERAL FUND SUMMARY EXPENDITURES	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
EDA 2012-1 Expenditures	23,741	34,748	38,825	81,489	77,873
Parkside CDA Expenditures	-	31,692	18,413	19,844	18,560
Expenditure Total:	23,741	66,440	57,238	101,333	96,433

GENERAL FUND SUMMARY REVENUES	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
EDA 2012-1 Revenues	24,991	36,801	38,826	81,490	77,873
Parkside CDA Revenues	15,344	17,792	18,413	19,844	18,560
Use of Fund Balance Reserve	-	-	-	-	-
Revenue Total:	40,335	54,593	57,239	101,334	96,433

GENERAL FUND BALANCE SUMMARY	2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
Excess (Deficiency) of Financing Sources over Financing Uses:	16,594	(11,847)	1	1	-
Fund Balance (Deficit)- Beginning:	-	16,594	4,746	4,746	4,747
Use of Fund Balance Reserve:	-	-	-	-	-
Fund Balance (Deficit)- Ending:	16,594	4,746	4,747	4,747	4,747

Fund 80 -
ECONOMIC DEVELOPMENT AREA (EDA) 2012-1

EXPENDITURES		2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
80-47-80000-4320	Consulting Services					
80-47-80000-6451	Public Infrastructure Fund (Roads, Utilities, etc.)	23,741	34,748	36,884	77,415	73,979
80-61-48000-9110	EDA Administration (5%)			1,941	4,074	3,894
Expenditure Total:		23,741	34,748	38,825	81,489	77,873

REVENUE		2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
80-00-31109-0000	EDA 2012-1 Property Tax	24,991	36,801	38,826	81,490	77,873
Revenue Total:		24,991	36,801	38,826	81,490	77,873

Fund 80 -
COMMUNITY DEVELOPMENT AREA (PARKSIDE CDA)

EXPENDITURES		2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
80-47-80000-4320	Consulting Services					
80-47-80000-6450	Developer Incentive Fund (Major Retailer TIF)		31,692	17,492	18,852	17,632
80-61-48000-9110	CDA Administration (5%)			921	992	928
Expenditure Total:		-	31,692	18,413	19,844	18,560

REVENUE		2017 Actual	2018 Actual	2019 Approved	2019 Projected	2020 Proposed
80-00-31110-0000	Parkside CDA Property Tax	15,344	17,792	18,413	19,844	18,560
Revenue Total:		15,344	17,792	18,413	19,844	18,560