

**CITY OF SANGER
REDEVELOPMENT AGENCY SUCCESSOR AGENCY
ADOPTED BUDGET & YEAR END REPORT FOR FY 2015/2016
REVENUE & EXPENDITURE REPORT**

	<u>ADOPTED BUDGET</u>	<u>ACTUAL YEAR END</u>
REVENUES		
INTEREST INCOME	-	1,897
UNREALIZED GAIN/LOSS ON INVESTMENTS	-	-
PROCEEDS ON NOTES AND LOANS	35,000	-
TRANSFER FROM DEBT SERVICE FUND	226,294	-
MISCELLANEOUS REVENUE	-	-
TOTAL REVENUE	<u>261,294</u>	<u>1,897</u>
EXPENDITURES		
WAGES & BENEFITS	203,266	70,867
SERVICES & SUPPLIES	19,700	32,100
OTHER CHARGES	42,876	25,000
TOTAL OPERATING EXPENDITURES	<u>265,842</u>	<u>127,967</u>
 NET OPERATING ACTIVITY	 (4,548)	 (126,070)
 FUND BALANCE FORWARD FROM 2014/2015	 <u>485,777</u>	 <u>485,777</u>
 REMAINING AVAILABLE FUND BALANCE	 <u><u>481,229</u></u>	 <u><u>359,707</u></u>