

Central Falls Redevelopment Agency Budget Report - December 2018

<u>Expense</u>	<u>Budgeted</u>	<u>Allocated</u>	<u>Spent</u>	<u>Balance Remaining to Allocate</u>	<u>Balance Remaining to Spend</u>
Other Supplies	\$5,000.00	\$ -	\$ -		\$ -
					\$ -
					\$ -
					\$ -
					\$ -
		\$ -	\$ -	\$5,000.00	\$5,000.00
Advertising	\$10,000.00	0	0		\$10,000
					\$ -
					\$ -
					\$ -
					\$ -
		\$ -	\$ -	\$10,000.00	\$10,000.00
Other Professional Services	\$76,080.50				
Darrow Everett/1304 High Street		\$10,000	\$6,615		\$3,385
Darrow Everett/Ongoing		\$15,000	\$4,000		\$11,000
Other professional services			\$0		\$0
					\$0
					\$0
		\$ 25,000.00	\$ 10,615.00	\$51,081	\$65,465.50
Property					
Acquisition/Disposal	\$200,000				
656-664 Dexter Street (appraisal)		\$2,000	\$2,000		\$0
42 Park Street		\$0	\$0		\$0
108 Blackstone		\$0	\$0		\$0
229 Washington/12 Hood		\$61,000	\$41,467.36		\$19,533
1304 High Street		\$55,000	\$30,000		\$25,000
					\$0
					\$0
					\$0
					\$0
		\$118,000	\$73,467	\$82,000	\$126,532.64
Sustainable Housing Design	\$ 50,000.00				
42 Park Street		\$22,500	\$22,280		\$220
108 Blackstone Street		\$18,000	\$18,056		(\$56)
					\$0
					\$0
					\$0
		\$ 40,500.00	\$ 40,336.00	\$9,500	\$9,664.00
TOTAL	\$ 341,080.50	\$ 183,500.00	\$ 124,418.36	\$157,580.50	\$ 206,998.14