file: Fund 232005 Reconciliation												
9/8/05 11:58 AM												
		Fund 23 - Development and Planning Activities										
	FB @ 6-30-04		**FB @ 6-30-05**									
Beg Bal Dev - 0176	**417,584.64**		**417,584.64**									
Downtown - 4060					**History - 4060, 4065**				**Funding Sources to date**			
Beg FB 6-30-04	**181,826.74**				rev as of 6-30-04		1,215,283.50		690,440.00	$775K bAN		
									80,000.00	UDAG match		
rev FY05					spent thru FY04		1,033,456.76		675,736.00	CBDG drawn to date 2001 2003		
CDBG 2003 $400K %		275,736.00							20,000.00	GSI		
					net FY04		181,826.74		50,000.00	St Planning		
spent 4060		(183,001.43)							10,000.00	CDBG planning		
spent 4065		(222,386.75)							1,526,176.00			
spent 4095		(14,167.13)										
FB 6-30-05			**38,007.43**									
DOT Gateway		5,000.00	to be drawn									
Budget remain		43,007.43										
Waterfront - 4075					**History 4075**				**Funding Sources total**			
Beg FB 6-30-04	**173,106.37**				rev as of 6-30-04		298,046.23		500,000.00	DEDC MITF		
									95,000.00	DOT SHIP		
spent FY05		(87,001.12)			spent thru FY04		124,939.86		5,000.00	Robinson Trust		
									124,264.00	CDBG 2003		
End FB 6-30-05			**86,105.25**		net FY04		173,106.37		181,000.00			
									905,264.00			
DEDC MITF		500,000.00	to be drawn									
DOT SHIP		95,000.00	to be drawn									
CDBG 2003 $400K %		124,264.00	to be drawn									
Funds Avail		632,262.88										
Budget remain		718,368.13										
Trailgrant - 4080					**History 4080**							
Beg FB 6-30-04	**(6,311.75)**				match as of 6-30-04		12,200.00					
Exp 6-30-05		(26.00)			spent thru FY04		18,511.75					
End FB 6-30-05			**(6,337.75)**		net FY04		(6,311.75)					
DOC Trail Grant		30,000.00	to be drawn									
Budget remain		23,662.25										
Fund 23 FB	**766,206.00**		**535,359.57**									