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**Fund 23 - Development & Planning
Special Revenue Fund**

Dept 4060 - Downtown Revitalization

	6/30/2004 Fund Bal.	Budget	FY 05 Actual	6/30/2005 Fund Bal.	12/31/2005 Actual	FY 2006 Fund Bal.
Revenues						
Bank Interest					2.06	
Rev. Total			0.00		2.06	
Expenses						
Administrative	3,000.00		0.00	3,000.00		3,000.00
Engineering & Infrastructure	386,060.00		111,423.46	274,636.54		274,636.54
Bailey Bldg	220,000.00		0.00	220,000.00		220,000.00
Cobbesssee Stream Trail	15,000.00		0.00	15,000.00		15,000.00
Contingency	66,000.00		0.00	66,000.00		66,000.00
Community Gateways	58,380.00		0.00	58,380.00		58,380.00
CDBG	400,000.00		0.00	400,000.00		400,000.00
GSI Grant	20,000.00		0.00	20,000.00		20,000.00
Totals	1,168,440.00		111,423.46	1,057,016.54	0.00	1,057,016.54

Dept 4065 - Downtown Revitalization Phase II

	6/30/2004 Fund Bal.	Budget	FY 05 Actual	6/30/2005 Fund Bal.	12/31/2005 Actual	FY 2006 Fund Bal.
Revenues						
Downtown Revitalization			285,736.00			
Downtown Planning Grant			5,000.00			
Bank Interest			4,176.18			
Rev. Total			294,912.18	294,910.43	0.00	294,910.43
Expenses						
Miscellaneous	40,000.00		16,155.02	23,844.98	25,000.00	(1,155.02)
Arcade Parking Lot	285,000.00		179,130.73	105,869.27		105,869.27
Façade Grants	80,000.00		27,101.00	52,899.00	3,115.00	49,784.00
Waterfront Phase #1	75,000.00		0.00	75,000.00	986.26	74,013.74
Totals	480,000.00		222,386.75	257,613.25	29,101.26	228,511.99
				Difference		66,398.44