

file: name								
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Fund 23 - Development & Planning								
Special Revenue Fund								
Dept 4060 - Downtown Revitalization								
	6/30/2004		FY 05	6/30/2005	FY 06	FY 2006	Y-T-D	FY 2007
	Fund Bal.	Budget	Actual	Fund Bal.	Actual	Fund Bal.	Actual	Fund Bal.
Revenues								
Bank Interest					14.56		0.00	
Rev. Total			0.00		14.56	14.56	0.00	14.56
Expenses								
Administrative		3,000.00	0.00	3,000.00		3,000.00		3,000.00
Engineering & Infrastructure		386,060.00	111,423.46	274,636.54		274,636.54		274,636.54
Bailey Bldg		220,000.00	0.00	220,000.00		220,000.00		220,000.00
Cobbesssee Stream Trail		15,000.00	0.00	15,000.00		15,000.00		15,000.00
Contingency		66,000.00	0.00	66,000.00		66,000.00		66,000.00
Community Gateways		58,380.00	0.00	58,380.00		58,380.00		58,380.00
CDBG		400,000.00	0.00	400,000.00		400,000.00		400,000.00
GSI Grant		20,000.00	0.00	20,000.00		20,000.00		20,000.00
Totals		1,168,440.00	111,423.46	1,057,016.54		1,057,016.54		1,057,016.54

Dept 4065 - Downtown Revitalization Phase II								
	6/30/2004		FY 05	6/30/2005	FY 06	FY 2006	Y-T-D	FY 2007
	Fund Bal.	Budget	Actual	Fund Bal.	Actual	Fund Bal.	Actual	Fund Bal.
Revenues								
Downtown Revitalization			285,736.00					
Downtown Planning Grant			5,000.00					
Bank Interest			4,176.18		4.39		19.85	
Waterfront							618,500.00	
Project Canopy					2,960.00			
Rev. Total			294,912.18	294,910.43	2,964.39	297,874.82	618,519.85	916,394.67
Expenses								
Miscellaneous		40,000.00	16,155.02	23,844.98	55,830.00	(31,985.02)	0.00	(31,985.02)
Arcade Parking Lot		285,000.00	179,130.73	105,869.27		105,869.27	0.00	105,869.27
Façade Grants		80,000.00	27,101.00	52,899.00	7,029.99	45,869.01	0.00	45,869.01
Waterfront Phase #1		75,000.00	0.00	75,000.00	1,449.74	73,550.26	859,103.65	(785,553.39)
Totals		480,000.00	222,386.75	257,613.25	64,309.73	193,303.52	859,103.65	(665,800.13)
				Difference		104,571.30		250,594.54