

file: name								
3/8/07 6:49 PM								
<b>Fund 23 - Development &amp; Planning</b>								
<b>Special Revenue Fund</b>								
<b>Dept 4060 - Downtown Revitalization</b>								
	<b>6/30/2004</b>		<b>FY 05</b>	<b>6/30/2005</b>	<b>FY 06</b>	<b>FY 2006</b>	<b>Y-T-D</b>	<b>FY 2007</b>
	<b>Fund Bal.</b>	<b>Budget</b>	<b>Actual</b>	<b>Fund Bal.</b>	<b>Actual</b>	<b>Fund Bal.</b>	<b>Actual</b>	<b>Fund Bal.</b>
<b>Revenues</b>								
Bank Interest					14.56		0.00	
Rev. Total			0.00		14.56	14.56	0.00	14.56
<b>Expenses</b>								
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

<b>Dept 4065 - Downtown Revitalization Phase II</b>								
	<b>6/30/2004</b>		<b>FY 05</b>	<b>6/30/2005</b>	<b>FY 06</b>	<b>FY 2006</b>	<b>Y-T-D</b>	<b>FY 2007</b>
	<b>Fund Bal.</b>	<b>Budget</b>	<b>Actual</b>	<b>Fund Bal.</b>	<b>Actual</b>	<b>Fund Bal.</b>	<b>Actual</b>	<b>Fund Bal.</b>
<b>Revenues</b>								
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
<b>Expenses</b>								
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	913,198.56	(839,648.30)
Totals		480,000.00	222,386.75	257,613.25	64,309.73	193,303.52	913,198.56	(719,895.04)
				Difference		104,571.30		196,499.63