

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
205 - COMMUNITY DEVELOPMENT AUTHORIT								
SUBSIDY FROM CITY								
205-421000-000	CDA; CONTRIBUTION FROM CITY	Department Head Approval	41,400.00	40,000.00	40,000.00	41,400.00	40,000.00	40,000.00
205-421000-100	CDA; CONTRIBUTION FROM SEWER	Department Head Approval	.00	.00	.00	.00	.00	.00
205-421000-200	CDA; CONTRIBUTION FROM W&L	Department Head Approval	.00	.00	.00	.00	.00	.00
205-421000-300	CDA; CONTR FROM CABLE FD	Department Head Approval	.00	.00	.00	.00	.00	.00
205-421000-400	CDA; CONTR FROM ROOM TAX FD	Department Head Approval	13,500.00	566.00	306.50	13,500.00	14,873.58	16,500.00
205-421000-500	CDA; PYMT FROM ADAMS ADVERTIS	Department Head Approval	.00	.00	.00	.00	.00	.00
SUBSIDY FROM CITY			54,900.00	40,566.00	40,306.50	54,900.00	54,873.58	56,500.00
SUBSIDY FROM CITY								
205-421240-000	CDA; TIF #4 CONTRIBUTION	Department Head Approval	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
SUBSIDY FROM CITY			8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
SUBSIDY FROM CITY								
205-421242-000	CDA; CONTRIBUTION FROM TIF #3	Department Head Approval	.00	.00	.00	.00	.00	.00
SUBSIDY FROM CITY			.00	.00	.00	.00	.00	.00
CDA; TIF #5 CONTRIBUTION								
205-421245-000	CDA; TIF #5 CONTRIBUTION	Department Head Approval	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
CDA; TIF #5 CONTRIBUTION			8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
SUBSIDY FROM CITY								
205-421246-000	CDA; TIF #6 CONTRIBUTION	Department Head Approval	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
SUBSIDY FROM CITY			8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
CDA; TIF #7 CONTRIBUTION								

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205-421247-000	CDA; TIF #7 CONTRIBUTION	Department Head Approval	.00	.00	.00	.00	.00	.00
	CDA; TIF #7 CONTRIBUTION		.00	.00	.00	.00	.00	.00
	SUBSIDY FROM CITY							
205-492100-000	CDA; TSF FROM GENERAL FUND	Department Head Approval	.00	.00	.00	.00	.00	.00
	SUBSIDY FROM CITY		.00	.00	.00	.00	.00	.00
	SUBSIDY FROM CITY							
205-492200-000	CDA; TSF FROM SURPLUS FDS	Department Head Approval	.00	.00	.00	.00	.00	.00
	SUBSIDY FROM CITY		.00	.00	.00	.00	.00	.00
	SUBSIDY FROM CITY							
205-414110-000	CDA; SUBSIDY FROM CITY	Department Head Approval	.00	.00	.00	.00	.00	.00
	SUBSIDY FROM CITY		.00	.00	.00	.00	.00	.00
	SUBSIDY FROM CITY							
205-454520-000	CDA; ADMINISTRATIVE FEES	Department Head Approval	.00	.00	.00	.00	.00	.00
	SUBSIDY FROM CITY		.00	.00	.00	.00	.00	.00
	SUBSIDY FROM CITY							
205-454550-000	CDA; CONTRACTED SERVICE FEES	Department Head Approval	.00	.00	.00	.00	.00	.00
	SUBSIDY FROM CITY		.00	.00	.00	.00	.00	.00
	SUBSIDY FROM CITY							
205-454560-000	CDA; MKTG & ANNUAL BUS DINNER	Department Head Approval	.00	.00	.00	.00	.00	.00
	SUBSIDY FROM CITY		.00	.00	.00	.00	.00	.00
	SUBSIDY FROM CITY							
205-484810-000	CDA; MISC. INCOME/REVENUES	Department Head Approval	200.00	484.00	262.19	200.00	332.69	200.00
	SUBSIDY FROM CITY		200.00	484.00	262.19	200.00	332.69	200.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	SUBSIDY FROM CITY							
205-484815-000	CDA; DONATED - WPPI-DT FACADE	Department Head Approval	.00	.00	.00	.00	.00	.00
	SUBSIDY FROM CITY		.00	.00	.00	.00	.00	.00
	SUBSIDY FROM CITY							
205-484816-000	CDA; DONATED BUS INTERN PRGM	Department Head Approval	.00	.00	.00	.00	.00	.00
	SUBSIDY FROM CITY		.00	.00	.00	.00	.00	.00
	SUBSIDY FROM CITY							
205-484820-000	CDA; INTEREST ON INVESTMENTS	Department Head Approval	3,100.00	2,591.00	1,403.33	3,100.00	3,305.93	2,780.00
	SUBSIDY FROM CITY		3,100.00	2,591.00	1,403.33	3,100.00	3,305.93	2,780.00
	SUBSIDY FROM CITY							
205-484860-000	CDA; RENT OF PROPERTY	Department Head Approval	.00	.00	.00	.00	.00	.00
	SUBSIDY FROM CITY		.00	.00	.00	.00	.00	.00
	SUBSIDY FROM CITY							
205-484870-000	CDA; SALE OF PROPERTY	Department Head Approval	.00	.00	.00	.00	.00	.00
	SUBSIDY FROM CITY		.00	.00	.00	.00	.00	.00
	SUBSIDY FROM CITY							
205-494950-000	CDA; INVESTMENT FUNDS	Department Head Approval	.00	.00	.00	.00	.00	.00
	SUBSIDY FROM CITY		.00	.00	.00	.00	.00	.00
	Total Revenue:		83,700.00	69,141.00	67,472.02	83,700.00	84,012.20	84,980.00
	REVOLVING LOAN FUND							
205-511920-348	CDA; BAD DEBT EXPENSE	Department Head Approval	.00	.00	.00	.00	.00	.00
	REVOLVING LOAN FUND		.00	.00	.00	.00	.00	.00
	REVOLVING LOAN FUND							

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
205-561000-219	CDA; PROFESSIONAL FEES	Department Head Approval	27,200.00	858.00	465.00	2,200.00	1,712.80	2,200.00
205-561000-250	CDA; OFFICE EQUIPMENT	Department Head Approval	.00	.00	.00	.00	.00	.00
205-561000-291	CDA; BUSINESS INTERNSHIP PRGRM	Department Head Approval	.00	.00	.00	.00	.00	.00
205-561000-311	CDA; POSTAGE	Department Head Approval	100.00	27.00	14.49	200.00	18.22	50.00
205-561000-312	CDA; OP SUPPLIES & EXPENSES	Department Head Approval	200.00	7.00	3.84	250.00	103.41	250.00
205-561000-318	CDA; MARKETING & ADVERTISING	Department Head Approval	2,500.00	.00	.00	7,500.00	.00	7,500.00
205-561000-319	CDA; FACADE IMPROVEMENT PRGM	Department Head Approval	32,500.00	25,000.00	1,107.75	32,500.00	25,000.00	32,500.00
205-561000-320	CDA; BUSINESS DEV & MARKETING	Department Head Approval	.00	.00	.00	.00	.00	.00
205-561000-321	CDA; BUSINESS APPRECIATION	Department Head Approval	.00	.00	.00	.00	.00	2,500.00
205-561000-332	CDA; MILEAGE & EXPENSES	Department Head Approval	1,500.00	985.00	533.44	1,500.00	820.11	750.00
205-561000-333	CDA; EDUCATION/TRAINING	Department Head Approval	2,000.00	1,813.00	981.88	2,000.00	1,130.90	2,000.00
205-561000-334	CDA; MEMBERSHIP DUES	Department Head Approval	700.00	286.00	155.00	700.00	80.00	.00
205-561000-340	CDA; PROPERTY ACQUISITION FUND	Department Head Approval	.00	.00	.00	.00	.00	.00
205-561000-345	CDA; NEWSLETTER	Department Head Approval	.00	.00	.00	.00	.00	.00
205-561000-346	CDA; WEBSITE SUPPORT/DESIGN	Department Head Approval	2,000.00	3,245.00	1,757.90	2,000.00	3,542.29	2,000.00
205-561000-348	CDA; CONTINGENCY	Department Head Approval	.00	.00	.00	.00	.00	.00
205-561000-351	CDA; ENERGY INDEP GRANT EXP	Department Head Approval	.00	.00	.00	.00	.00	.00
REVOLVING LOAN FUND			-68,700.00	-32,221.00	-5,019.30	-48,850.00	-32,407.73	-49,750.00
Total Expenditure:			-68,700.00	-32,221.00	-5,019.30	-48,850.00	-32,407.73	-49,750.00
Total 205 - COMMUNITY DEVELOPMENT AUTHORIT:			15,000.00	36,920.00	62,452.72	34,850.00	51,604.47	35,230.00

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Total:			15,000.00	36,920.00	62,452.72	34,850.00	51,604.47	35,230.00