

<u>205 - COMMUNITY DEVELOPMENT AUTHORIT</u>		<u>Year to date</u>	<u>budget</u>	<u>Variance</u>
205-131000	CDA; ACCOUNTS RECEIVABLE(A)	.00	.00	.00
205-183000	BUILDINGS(A)	.00	.00	.00
205-111160	CDA; F&M BANK SVGS(A)	.00	.00	.00
205-111200	CDA; INVESTMENTS(A)	64,455.25	.00	-64,455.25
205-182000	LAND(A)	.00	.00	.00
205-188900	ACCUMULATED DEPRECIATION(A)	.00	.00	.00
205-121100	CDA; SUBSIDY FROM CITY(A)	.00	.00	.00
205-111111	CDA; TREASURER' S CASH(A)	11,922.82	.00	-11,922.82
	Total Asset:	76,378.07	.00	-76,378.07
205-312000	CDA; INVESTED IN CAP ASSETS(Q)	.00	.00	.00

205-342000	CDA; FUND BALANCE(Q)	-92,739.33	.00	92,739.33
	Total Equity:	-92,739.33	.00	92,739.33
205-560000-112	CDA; OVERTIME(E)	.00	.00	.00
205-560000-113	CDA; PART-TIME STAFF(E)	.00	.00	.00
205-561000-348	CDA; CONTINGENCY(E)	.00	.00	.00
205-568000-620	PRINCIPAL(E)	.00	.00	.00
205-561000-333	CDA; EDUCATION/TRAINING(E)	1,327.00	2,000.00	673.00
205-560000-111	CDA; DIRECTOR(E)	7,889.69	26,657.73	18,768.04
205-561000-291	CDA; BUSINESS INTERNSHIP PRGRM(E)	.00	.00	.00
205-560000-156	CDA; LONG TERM DISABILITY(E)	26.56	93.30	66.74

205-560000-154	CDA; HEALTH,DENTAL,VISION INS(E)	1,654.71	5,286.15	3,631.44
205-560000-155	CDA; LIFE INSURANCE(E)	27.83	21.65	-6.18
205-561000-311	CDA; POSTAGE (E)	5.18	100.00	94.82
205-561000-318	CDA; MARKETING & ADVERTISING(E)	.00	2,500.00	2,500.00
205-561000-319	CDA; FACADE IMPROVEMENT PRGM(E)	3,297.00	32,500.00	29,203.00
205-561000-334	CDA; MEMBERSHIP DUES(E)	175.00	600.00	425.00
205-560000-152	CDA; RETIREMENT(E)	569.02	1,919.36	1,350.34
205-561000-351	CDA; ENERGY INDEP GRANT EXP(E)	.00	.00	.00
205-561000-321	CDA; BUSINESS APPRECIATION(E)	.00	.00	.00

205-561000-346	CDA; WEBSITE SUPPORT/DESIGN(E)	1,430.66	2,000.00	569.34
205-560000-151	CDA; SOCIAL SECURITY(E)	546.70	2,039.32	1,492.62
205-568000-610	CDA; ADMIN FEES(E)	.00	.00	.00
205-511920-348	CDA; BAD DEBT EXPENSE(E)	.00	.00	.00
205-568000-630	INTEREST(E)	.00	.00	.00
205-561000-345	CDA; NEWSLETTER(E)	.00	.00	.00
205-561000-219	CDA; PROFESSIONAL FEES(E)	.00	20,000.00	20,000.00
205-561000-320	CDA; BUSINESS DEV & MARKETING(E)	.00	.00	.00
205-561000-250	CDA; OFFICE EQUIPMENT(E)	.00	.00	.00
205-561000-332	CDA; MILEAGE & EXPENSES(E)	420.06	1,500.00	1,079.94

205-561000-312	CDA; OP SUPPLIES & EXPENSES(E)	.85	200.00	199.15
205-561000-340	CDA; PROPERTY ACQUISITION FUND(E)	.00	.00	.00
	Total Expenditure:	17,370.26	97,417.51	80,047.25
205-213000	CDA; AP ALLOCATED OTHER FDS(L)	.00	.00	.00
205-217000	CDA; ACCURED WAGES(L)	.00	.00	.00
205-252000	CDA; DEFERRED REVENUE(L)	.00	.00	.00
205-212000	CDA; ACCOUNTS PAYABLE(L)	.00	.00	.00
205-257000	CDA; DUE TO WATER & LIGHT(L)	.00	.00	.00

205-161000	CDA; PREPD EXPENSES(L)	.00	.00	.00
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205-211000	CDA; ACCOUNTS PAYABLE - OTHER(L)	-306.66	.00	306.66
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**Total
Liability:**

-306.66	.00	306.66
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205-484810-000	CDA; MISC. INCOME/REVENUES(R)	-108.63	-200.00	-91.37
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205-484820-000	CDA; INTEREST ON INVESTMENTS(R)	-593.71	-3,100.00	-2,506.29
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205-421000-200	CDA; CONTRIBUTION FROM W&L(R)	.00	.00	.00
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205-421240-000	CDA; TIF #4 CONTRIBUTION(R)	.00	-8,500.00	-8,500.00
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205-454520-000	CDA; ADMINISTRATIVE FEES(R)	.00	.00	.00
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205-421000-100	CDA; CONTRIBUTION FROM SEWER(R)	.00	.00	.00
205-492100-000	CDA; TSF FROM GENERAL FUND(R)	.00	.00	.00
205-454550-000	CDA; CONTRACTED SERVICE FEES(R)	.00	.00	.00
205-421000-000	CDA; CONTRIBUTION FROM CITY(R)	.00	-46,124.44	-46,124.44
205-492200-000	CDA; TSF FROM SURPLUS FDS(R)	.00	.00	.00
205-421000-300	CDA; CONTR FROM CABLE FD(R)	.00	.00	.00
205-421000-400	CDA; CONTR FROM ROOM TAX FD(R)	.00	-14,142.86	-14,142.86
205-421246-000	CDA; TIF #6 CONTRIBUTION(R)	.00	-8,500.00	-8,500.00

205-484816-000	CDA; DONATED BUS INTERN PRGM(R)	.00	.00	.00
205-421245-000	CDA; TIF #5 CONTRIBUTION(R)	.00	-8,500.00	-8,500.00
205-494950-000	CDA; INVESTMENT FUNDS(R)	.00	.00	.00
205-421242-000	CDA; CONTRIBUTION FROM TIF #3(R)	.00	.00	.00
205-454560-000	CDA; MKTG & ANNUAL BUS DINNER(R)	.00	.00	.00
205-421000-500	CDA; PYMT FROM ADAMS ADVERTIS(R)	.00	.00	.00
205-484870-000	CDA; SALE OF PROPERTY(R)	.00	.00	.00
205-421247-000	CDA; TIF #7 CONTRIBUTION(R)	.00	-8,500.00	-8,500.00

205-484860-000	CDA; RENT OF PROPERTY(R)	.00	.00	.00
205-484815-000	CDA; DONATED - WPPI-DT FACADE(R)	.00	.00	.00
205-414110-000	CDA; SUBSIDY FROM CITY(R)	.00	.00	.00
	Total Revenue:	-702.34	-97,567.30	-96,864.96
	Total 205 - COMMUNITY DEVELOPMENT AUTHORIT:	.00	-149.79	-149.79

Percent Budget

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