

Row Labels	Sum of FY19 Amended	Sum of FY20	Sum of FY21	Sum of FY22
Expense	3,619,014	4,020,639	13,797,805	3,941,774
CRA	2,100,082	2,697,729	2,678,261	2,820,901
1 Payroll	88,536	92,547	96,237	100,132
2 Operating	422,694	1,212,350	392,555	392,561
3 Capital Outlay	-	-	-	-
6 Transfer Out	1,588,852	1,392,832	2,189,469	2,328,208
7 Fund Balance	-	-	-	-
CRA - LCEC Undergrounding	416,856	416,855	416,852	416,850
6 Transfer Out	416,856	416,855	416,852	416,850
CRA Capital Project	2,405,024	(93,945)	1,702,692	704,023
3 Capital Outlay	2,405,024	(93,945)	1,702,692	704,023
CRA Parking Garage	-	1,000,000	9,000,000	-
3 Capital Outlay	-	1,000,000	9,000,000	-
CRA Streetscape	(1,302,948)	-	-	-
2 Operating	-	-	-	-
3 Capital Outlay	(1,302,948)	-	-	-
Revenue	(3,619,014)	(4,020,639)	(13,797,805)	(3,941,774)
CRA	(2,516,938)	(3,114,584)	(3,095,113)	(3,237,751)
Balances Forward-Op Res	(128,807)	-	-	-
Misc-Interest	(5,700)	(3,200)	(3,200)	(3,200)
Misc-Other	-	-	-	-
Taxes-Increment	(999,177)	(1,149,862)	(1,195,855)	(1,243,690)
Transfer In	(1,383,254)	(1,961,522)	(1,896,058)	(1,990,861)
CRA Capital Project	(148,915)	93,945	(1,702,692)	(704,023)
Transfer In	(148,915)	93,945	(1,702,692)	(704,023)
CRA Parking Garage	-	(1,000,000)	(9,000,000)	-
Transfer In	-	(1,000,000)	(9,000,000)	-
CRA Streetscape	(953,161)	-	-	-
Debt Proceeds	-	-	-	-
Misc-Interest	-	-	-	-
Misc-Other	-	-	-	-
Transfer In	(953,161)	-	-	-
Grand Total	-	-	-	-

Account	Type	Category	Fund Group	Fund	Dept	Division	Section	Company	BU - Division	Obj - Descriptor	BU	Obj	Sub	Description	FY17 Actuals	FY18 Amended	FY18 Actuals	FY19 Adopted	FY19 Amended	YTD	Enc	FY20	FY21	FY22
236010.511102	Revenue	Taxes-Incremen	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	511102	236010	511102	Tax Increment-Original	(204,320)	(235,507)	(235,507)	(241,785)	(379,265)	(273,407)	-	(301,346)	(313,399)	(325,935)
236010.511103	Revenue	Taxes-Incremen	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	511103	236010	511103	Tax Increment-Expanded	(396,500)	(587,087)	(587,087)	(588,290)	(619,912)	(725,770)	-	(848,516)	(882,456)	(917,755)
236010.561101	Revenue	Misc-Interest	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	561101	236010	561101	Bank investment income	(9,615)	(700)	(11,332)	(700)	(700)	(13,344)	-	(700)	(700)	(700)
236010.561107	Revenue	Misc-Interest	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	561107	236010	561107	Longterm Investment Earnings	(15,453)	(5,000)	(11,667)	(5,000)	(5,000)	(10,409)	-	(2,500)	(2,500)	(2,500)
236010.561301	Revenue	Misc-Interest	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	561301	236010	561301	Change in Fair Value Invest	3,275	-	538	-	-	(1,342)	-	-	-	-
236010.561401	Revenue	Misc-Interest	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	561401	236010	561401	Gain (Loss) on Investment Sale	1,466	-	4,859	-	-	1,004	-	-	-	-
236010.569110	Revenue	Misc-Other	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	569110	236010	569110	Reimbursable Charges	-	-	-	-	-	(300)	-	-	-	-
236010.569115	Revenue	Misc-Other	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	569115	236010	569115	Purchasing Card Rebate	(46)	-	(86)	-	-	-	-	-	-	-
236010.569117	Revenue	Misc-Other	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	569117	236010	569117	Recovery P/L Insurance	-	-	-	-	-	(5,495)	-	-	-	-
236010.581101	Revenue	Transfer In	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	581101	236010	581101	Xfer in fr General Fund	(1,001,219)	(1,370,788)	(1,370,788)	(1,383,254)	(1,383,254)	(1,665,050)	-	(1,961,522)	(1,896,058)	(1,990,861)
236010.599960	Revenue	Balances Forwa	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	599960	236010	599960	Operating Fund Balance	-	(156,634)	-	-	(128,807)	-	-	-	-	-
236010.613102	Expense	1 Payroll	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	613102	236010	613102	Contract Employees Salary/Wage	58,279	61,997	60,975	63,265	63,265	59,146	-	65,172	67,172	69,141
236010.621101	Expense	1 Payroll	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	621101	236010	621101	FICA Taxes	4,109	3,844	4,238	3,922	3,922	4,103	-	4,066	4,179	4,304
236010.621102	Expense	1 Payroll	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	621102	236010	621102	Medicare Taxes	961	899	991	917	917	960	-	951	977	1,007
236010.622101	Expense	1 Payroll	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	622101	236010	622101	General Retirement	-	-	-	-	-	-	-	-	23	24
236010.622109	Expense	1 Payroll	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	622109	236010	622109	Def Comp. Other Retirement	7,104	7,440	7,329	7,592	7,592	7,098	-	7,840	8,011	8,297
236010.623101	Expense	1 Payroll	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	623101	236010	623101	Life Health Disability Insur	806	1,027	803	1,017	1,017	700	-	1,050	1,079	1,112
236010.623102	Expense	1 Payroll	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	623102	236010	623102	Self-Insured Health Plan	9,312	10,332	10,209	11,677	11,677	9,775	-	13,072	14,379	15,817
236010.624101	Expense	1 Payroll	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	624101	236010	624101	Workers Compensation	-	157	-	146	146	-	-	119	155	160
236010.624103	Expense	1 Payroll	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	624103	236010	624103	Leave Payout	-	-	-	-	-	-	-	254	262	270
236010.629998	Expense	1 Payroll	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	629998	236010	629998	Contra Personnel	(254)	-	-	-	-	-	-	-	-	-
236010.631304	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	631304	236010	631304	Legal Services	-	-	-	-	-	1,935	-	50,000	-	-
236010.631305	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	631305	236010	631305	Appraisal & Title Search	-	-	-	-	-	150	-	-	-	-
236010.631307	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	631307	236010	631307	Studies & Master Plans	-	120,000	-	-	-	-	-	-	-	-
236010.631312	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	631312	236010	631312	Accounting & Auditing	142	338	177	171	303	140	-	175	180	186
236010.631399	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	631399	236010	631399	Other Professional Services	66,140	100,000	15,679	152,500	252,500	220,103	-	243,000	218,000	218,000
236010.634117	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	634117	236010	634117	CRA Programs	34,744	69,000	19,321	35,000	35,000	4,577	-	-	-	-
236010.634120	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	634120	236010	634120	Outside Services	24	32,031	4,907	32,031	76,031	45,870	-	80,000	80,000	80,000
236010.640101	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	640101	236010	640101	Food And Mileage (City)	159	500	-	500	500	124	-	500	500	500
236010.640105	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	640105	236010	640105	Travel Costs	1,070	3,025	-	3,025	3,025	32	-	10,530	10,530	10,530
236010.641102	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	641102	236010	641102	Telephone Service	452	600	90	600	600	48	-	600	600	600
236010.641103	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	641103	236010	641103	Telecommunication Service	-	900	-	900	900	-	-	900	900	900
236010.641104	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	641104	236010	641104	Postage & Shipping	-	100	-	100	100	-	-	100	100	100
236010.643202	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	643202	236010	643202	Electric	-	144	-	144	144	-	-	144	144	144
236010.643203	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	643203	236010	643203	Water & Sewer	-	76	-	76	76	-	-	76	76	76
236010.645101	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	645101	236010	645101	Insurance	8,692	6,000	10,860	6,000	10,862	6,561	-	10,862	10,862	10,862
236010.646108	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	646108	236010	646108	Other Repairs & Maint.	-	-	-	-	-	-	-	179,800	-	-
236010.646109	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	646109	236010	646109	Facilities Charges	46,141	500	12,772	500	500	10,560	-	1,600	1,600	1,600
236010.646109.OVERHEAD	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	646109	OVERHEAD	646109	Facilities Charges Overhead	38,505	538	34,586	538	538	3,131	-	-	-	-
236010.646109.PROJECT	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	646109	PROJECT	646109	Facilities Charges Projects	3,473	7,500	-	7,500	7,500	-	-	-	-	-
236010.647101	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	647101	236010	647101	Printing	150	750	133	750	750	250	-	750	750	750
236010.648101	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	648101	236010	648101	Advertising	2,512	2,968	336	1,720	2,120	189	-	1,500	1,500	1,500
236010.648102	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	648102	236010	648102	Public Relations	33,654	11,000	12,500	25,000	24,600	-	1,390	25,000	25,000	25,000
236010.648103	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	648103	236010	648103	Economic Development Incentive	-	-	-	-	-	-	-	500,000	35,000	35,000
236010.649103	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	649103	236010	649103	Various Fees	48	175	175	175	175	200	-	175	175	175
236010.649106	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	649106	236010	649106	Asmt. Bettement, Impact	67	70	85	70	70	88	-	-	-	-
236010.649123	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	649123	236010	649123	Property Taxes	-	-	-	-	-	-	-	88	88	88
236010.652101	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	652101	236010	652101	Office Supplies	55	230	227	350	350	233	-	350	350	350
236010.652116	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	652116	236010	652116	Small Equipment	205	1,400	1,192	400	400	112	-	400	400	400
236010.652121	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	652121	236010	652121	Computer Equip/Accessory	140	400	511	100	100	21	-	100	100	100
236010.652141	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	652141	236010	652141	Trophies/Awards	-	-	-	-	-	199	-	-	-	-
236010.652199	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	652199	236010	652199	Other Operating Mat & Supplies	99	200	29	200	200	312	-	200	200	200
236010.653101	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	653101	236010	653101	Roads Curbs Maintenance	1,249	-	-	-	-	-	-	-	-	-
236010.653105	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	653105	236010	653105	Parking Lot Maintenance	-	-	-	-	-	-	-	100,000	-	-
236010.653106	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	653106	236010	653106	Median Maintenance	19,123	250	-	250	250	-	-	250	250	250
236010.654101	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	654101	236010	654101	Books Pubs Subscrip & Membrshp	1,560	1,560	933	1,560	1,560	1,890	-	1,500	1,500	1,500
236010.655101	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	655101	236010	655101	Training & Seminars	970	3,600	(90)	3,600	3,600	3,673	-	3,750	3,750	3,750
236010.662601	Expense	3 Capital Outlay	Special Revenue	CRA	CRA	CRA</																		

Account	Type	Category	Fund Group	Fund	Dept	Division	Section	Company	BU - Division	Obj - Descriptor	BU	Obj	Sub	Description	FY17 Actuals	FY18 Amended	FY18 Actuals	FY19 Adopted	FY19 Amended	YTD	Enc	FY20	FY21	FY22		
236010.511102	Revenue	Taxes-Incremen	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	511102	Tax In	236010	511102	Tax Increment-Original	(204,320)	(235,507)	(235,507)	(241,785)	(379,265)	(273,407)	-	(301,346)	(313,399)	(325,935)	
236010.511103	Revenue	Taxes-Incremen	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	511103	Tax In	236010	511103	Tax Increment-Expanded	(396,500)	(587,087)	(587,087)	(588,290)	(619,912)	(725,770)	-	(848,516)	(882,456)	(917,755)	
236010.561101	Revenue	Misc-Interest	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	561101	Bank	236010	561101	Bank investment income	(9,615)	(700)	(11,332)	(700)	(700)	(13,344)	-	(700)	(700)	(700)	
236010.561107	Revenue	Misc-Interest	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	561107	Longt	236010	561107	Longterm Investment Earnings	(15,453)	(5,000)	(11,667)	(5,000)	(5,000)	(10,409)	-	(2,500)	(2,500)	(2,500)	
236010.561301	Revenue	Misc-Interest	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	561301	Chan	236010	561301	Change in Fair Value Invest	3,275	-	538	-	-	(1,342)	-	-	-	-	
236010.561401	Revenue	Misc-Other	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	561401	Gain (	236010	561401	Gain (Loss) on Investment Sale	1,466	-	4,859	-	-	1,004	-	-	-	-	
236010.569110	Revenue	Misc-Other	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	569110	Reimt	236010	569110	Reimbursable Charges	-	-	-	-	-	(300)	-	-	-	-	
236010.569115	Revenue	Misc-Other	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	569115	Purch	236010	569115	Purchasing Card Rebate	(46)	-	(86)	-	-	-	-	-	-	-	
236010.569117	Revenue	Misc-Other	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	569117	Recov	236010	569117	Recovery P/L Insurance	-	-	-	-	-	(5,495)	-	-	-	-	
236010.581101	Revenue	Transfer In	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	581101	Xfer fr	236010	581101	Xfer fr General Fund	(1,001,219)	(1,370,788)	(1,370,788)	(1,383,254)	(1,383,254)	(1,665,050)	-	(1,961,522)	(1,896,058)	(1,990,861)	
236010.599600	Revenue	Balances Forwa	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	599600	Opera	236010	599600	Operating Fund Balance	-	(156,634)	-	-	(128,807)	-	-	-	-	-	
236010.613102	Expense	1 Payroll	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	613102	Contr	236010	613102	Contract Employees Salary/Wage	58,279	61,997	60,975	63,265	63,265	59,146	-	65,172	67,172	69,141	
236010.621101	Expense	1 Payroll	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	621101	FICA	236010	621101	FICA Taxes	4,109	3,844	4,238	3,922	3,922	4,103	-	4,066	4,179	4,304	
236010.621102	Expense	1 Payroll	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	621102	Medic	236010	621102	Medicare Taxes	961	899	991	917	917	960	-	951	977	1,007	
236010.622101	Expense	1 Payroll	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	622101	Gener	236010	622101	General Retirement	-	-	-	-	-	-	-	-	23	23	
236010.622109	Expense	1 Payroll	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	622109	Def Co	236010	622109	Def Comp. Other Retirement	7,104	7,440	7,329	7,592	7,592	7,098	-	7,840	8,011	8,297	
236010.623101	Expense	1 Payroll	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	623101	Life,H	236010	623101	Life Health/Disability Insur	806	1,027	803	1,017	1,017	700	-	1,050	1,079	1,112	
236010.623102	Expense	1 Payroll	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	623102	Self-ir	236010	623102	Self-Insured Health Plan	9,312	10,332	10,209	11,677	11,677	9,775	-	13,072	14,379	15,817	
236010.624101	Expense	1 Payroll	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	624101	Work	236010	624101	Workers Compensation	-	157	-	146	146	-	-	-	119	155	160
236010.624103	Expense	1 Payroll	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	624103	Leave	236010	624103	Leave Payout	-	-	-	-	-	-	-	-	254	262	270
236010.629998	Expense	1 Payroll	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	629998	Contr	236010	629998	Contra Personnel	(254)	-	-	-	-	-	-	-	-	-	-
236010.631304	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	631304	Legal	236010	631304	Legal Services	-	-	-	-	-	1,935	-	50,000	-	-	-
236010.631305	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	631305	Apra	236010	631305	Appraisal & Title Search	-	-	-	-	-	150	-	-	-	-	-
236010.631307	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	631307	Studie	236010	631307	Studies & Master Plans	-	120,000	-	-	-	-	-	-	-	-	-
236010.631312	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	631312	Accot	236010	631312	Accounting & Auditing	142	338	177	303	303	40	-	-	175	180	186
236010.631399	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	631399	Other	236010	631399	Other Professional Services	66,140	100,000	15,679	152,500	252,500	220,103	-	243,000	218,000	218,000	
236010.634117	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	634117	CRA I	236010	634117	CRA Programs	34,744	69,000	19,321	35,000	35,000	4,577	-	-	-	-	-
236010.634120	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	634120	Outsid	236010	634120	Outside Services	24	32,031	4,907	32,031	76,031	45,870	-	80,000	80,000	80,000	
236010.640101	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	640101	Food	236010	640101	Food And Mileage (City)	159	500	-	500	500	124	-	500	500	500	
236010.640105	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	640105	Trave	236010	640105	Travel Costs	1,070	3,025	-	3,025	3,025	32	-	10,530	10,530	10,530	
236010.641102	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	641102	Telepl	236010	641102	Telephone Service	452	600	90	600	600	48	-	600	600	600	
236010.641103	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	641103	Teleco	236010	641103	Telecommunication Service	-	900	-	900	900	-	-	900	900	900	
236010.641104	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	641104	Posta	236010	641104	Postage & Shipping	-	100	-	100	100	-	-	100	100	100	
236010.643202	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	643202	Electr	236010	643202	Electric	-	144	-	144	144	-	-	144	144	144	
236010.643203	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	643203	Water	236010	643203	Water & Sewer	-	76	-	76	76	-	-	76	76	76	
236010.645101	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	645101	Insura	236010	645101	Insurance	8,692	6,000	10,860	6,000	10,862	6,561	-	10,862	10,862	10,862	
236010.646108	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	646108	Other	236010	646108	Other Repairs & Maint.	-	-	-	-	-	-	-	179,800	-	-	-
236010.646109	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	646109	Facilit	236010	646109	Facilities Charges	46,141	500	12,772	500	500	10,560	-	1,600	1,600	1,600	
236010.646109.OVERHEAD	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	646109	Facilit	236010	646109	Facilities Charges Overhead	38,505	538	34,586	538	538	3,131	-	-	-	-	-
236010.646109.PROJECT	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	646109	Facilit	236010	646109	Facilities Charges Projects	3,473	7,500	-	7,500	7,500	-	-	-	-	-	-
236010.647101	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	647101	Printir	236010	647101	Printing	150	750	133	750	750	250	-	750	750	750	
236010.648101	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	648101	Adver	236010	648101	Advertising	2,512	2,968	336	1,720	2,120	189	-	1,500	1,500	1,500	
236010.648102	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	648102	Public	236010	648102	Public Relations	33,654	11,000	12,500	25,000	24,600	-	1,390	25,000	25,000	25,000	
236010.648103	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	648103	Econ	236010	648103	Economic Development Incentive	-	-	-	-	-	-	-	500,000	35,000	35,000	
236010.649103	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	649103	Varior	236010	649103	Various Fees	48	175	175	175	175	200	-	175	175	175	
236010.649106	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	649106	Assmt	236010	649106	Assmt. Bettermnt, Impact	67	70	85	70	70	88	-	-	-	-	-
236010.649123	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	649123	Office	236010	649123	Property Taxes	-	-	-	-	-	-	-	88	88	88	
236010.652101	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	652101	Police	236010	652101	Office Supplies	55	230	227	350	350	233	-	350	350	350	
236010.652116	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	652116	Small	236010	652116	Small Equipment	205	1,400	1,192	400	400	112	-	400	400	400	
236010.652121	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	652121	Comp	236010	652121	Computer Equip/Accessory	140	400	511	100	100	21	-	100	100	100	
236010.652141	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	652141	Troph	236010	652141	Trophies/Awards	-	-	-	-	-	199	-	-	-	-	
236010.652199	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	652199	Other	236010	652199	Other Operating Mat & Supplie	99	200	29	200	200	312	-	200	200	200	
236010.653101	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	653101	Road	236010	653101	Roads Curbs Maintenance	1,249	-	-	-	-	-	-	-	-	-	-
236010.653105	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	653105	Parkir	236010	653105	Parking Lot Maintenance	-	-	-	-	-	-	-	100,000	-	-	-
236010.653106	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	236010	CRA	653106	Media	236010	653106	Median Maintenance	19,123	250	-	250	250	-	-	250	250	250	
236010.654101	Expense	2 Operating	Special Revenue	CRA	CRA	CRA	CRA	23600	2360																	

Account	Type	Category	Fund Group	Fund	Dept	Division	Section	Company	BU - Division	Obj - Descriptor	BU	Obj	Sub	Description	FY17 Actuals	FY18 Amended	FY18 Actuals	FY19 Adopted	FY19 Amended	YTD		Enc		FY20	FY21	FY22
3140023.581121.23600	Revenue	Transfer In	Capital Project	CRA	CRA	CRA Parking Gt	CRA	31402	3140023	CRA 581121	Xfer fr	3140023	581121	23600	Xfer in fr CRA	-	-	-	-	-	-	-	-	(1,000,000)	-	-
3140023.581401	Revenue	Transfer In	Capital Project	CRA	CRA	CRA Parking Gt	CRA	31402	3140023	CRA 581401	Debt i	3140023	581401		Debt Proceeds	-	-	-	-	-	-	-	-	-	(9,000,000)	-
3140023.662101	Expense	3 Capital Outlay	Capital Project	CRA	CRA	CRA Parking Gt	CRA	31402	3140023	CRA 662101	Buildir	3140023	662101		Buildings	-	-	-	-	-	-	-	-	1,000,000	9,000,000	-

Account	Type	Category	Fund Group	Fund	Dept	Division	Section	Company	BU - Division		Obj - Description		Obj	Sub	Description	FY17 Actuals	FY18 Amended	FY18 Actuals	FY19 Adopted	FY19 Amended	YTD	Enc		FY20	FY21	FY22
3140021.581121.23600	Revenue	Transfer In	Capital Project	CRA	CRA	CRA Capital Project	Gov Serv		31402	3140021	CRA Capit: 581121	Xfer in	3140021	581121	23600 Xfer in fr CRA	-	-	-	-	(148,915)	(148,915)	-	-	93,945	(1,702,692)	(704,023)
3140021.662601	Expense	3 Capital Outlay	Capital Project	CRA	CRA	CRA Capital Project	CRA		31402	3140021	CRA Capit: 662601	Impro	3140021	662601	Improvements Other Than Bldgs	-	-	-	-	2,405,024	-	-	-	(93,945)	1,702,692	704,023

Account	Type	Category	Fund Group	Fund	Dept	Division	Section	Company	BU - Division	Obj - Descriptor	BU	Obi	Sub	Description	FY17 Actuals	FY18 Amended	FY18 Actuals	FY19 Adopted	FY19 Amended	YTD	Enc	FY20	FY21	FY22
3140020.561101	Revenue	Misc-Interest	Capital Project	CRA	CRA	CRA	Streetscap	CRA	31402	3140020	CRA 561101	Bank	3140020	561101	Bank investment income	-	-	(54,594)	-	-	-	-	-	-
3140020.561107	Revenue	Misc-Interest	Capital Project	CRA	CRA	CRA	Streetscap	CRA	31402	3140020	CRA 561107	Longt	3140020	561107	Longterm Investment Earnings	(23,654)	-	(76,348)	-	-	29,851	-	-	-
3140020.561301	Revenue	Misc-Interest	Capital Project	CRA	CRA	CRA	Streetscap	CRA	31402	3140020	CRA 561301	Chanc	3140020	561301	Change in Fair Value Invest	31,827	-	66,575	-	-	(98,402)	-	-	-
3140020.561401	Revenue	Misc-Interest	Capital Project	CRA	CRA	CRA	Streetscap	CRA	31402	3140020	CRA 561401	Gain (	3140020	561401	Gain (Loss) on Investment Sale	-	-	24,346	-	-	-	-	-	-
3140020.569117	Revenue	Misc-Other	Capital Project	CRA	CRA	CRA	Streetscap	CRA	31402	3140020	CRA 569117	Recon	3140020	569117	Recovery P/L Insurance	-	-	-	-	-	(7,927)	-	-	-
3140020.581101	Revenue	Transfer In	Capital Project	CRA	CRA	CRA	Streetscap	CRA	31402	3140020	CRA 581101	Xfer ir	3140020	581101	Xfer in fr General Fund	(152,861)	-	-	-	-	-	-	-	-
3140020.581121.23600	Revenue	Transfer In	Capital Project	CRA	CRA	CRA	Streetscap	Gov Serv	31402	3140020	CRA 581121	Xfer ir	3140020	581121	23600 Xfer in fr CRA	(2,937,156)	(1,435,974)	(1,435,974)	(953,161)	(953,161)	(953,161)	-	-	-
3140020.581141.40100	Revenue	Transfer In	Capital Project	CRA	CRA	CRA	Streetscap	Gov Serv	31402	3140020	CRA 581141	Xfer ir	3140020	581141	40100 Xfer in fr Water & Sewer Fund	(5,053,040)	-	-	-	-	-	-	-	-
3140020.581141.44000	Revenue	Transfer In	Capital Project	CRA	CRA	CRA	Streetscap	Gov Serv	31402	3140020	CRA 581141	Xfer ir	3140020	581141	44000 Xfer in fr Stormwater Utility	(1,806,658)	-	-	-	-	-	-	-	-
3140020.581161.70141	Revenue	Transfer In	Capital Project	CRA	CRA	CRA	Streetscap	Gov Serv	31402	3140020	CRA 581161	Xfer ir	3140020	581161	70141 Xfer in fr 2018 Debt Service	-	(4,120,122)	(4,120,122)	-	-	-	-	-	-
3140020.581401	Revenue	Debt Proceeds	Capital Project	CRA	CRA	CRA	Streetscap	CRA	31402	3140020	CRA 581401	Debt f	3140020	581401	Debt Proceeds	-	3,000,000	-	-	-	-	-	-	-
3140020.631304	Expense	2 Operating	Capital Project	CRA	CRA	CRA	Streetscap	CRA	31402	3140020	CRA 631304	Legal	3140020	631304	Legal Services	6,970	-	-	-	-	-	-	-	-
3140020.631399	Expense	2 Operating	Capital Project	CRA	CRA	CRA	Streetscap	CRA	31402	3140020	CRA 631399	Other	3140020	631399	Other Professional Services	278,270	-	43,485	-	-	126,249	-	-	-
3140020.640101	Expense	2 Operating	Capital Project	CRA	CRA	CRA	Streetscap	CRA	31402	3140020	CRA 640101	Food	3140020	640101	Food And Mileage (City)	-	-	-	-	-	1,662	-	-	-
3140020.646109.PROJECT	Expense	2 Operating	Capital Project	CRA	CRA	CRA	Streetscap	Gov Serv	31402	3140020	CRA 646109	Facilit	3140020	646109	PROJECT Facilities Charges Projects	-	-	4,701	-	-	-	-	-	-
3140020.646300	Expense	2 Operating	Capital Project	CRA	CRA	CRA	Streetscap	Gov Serv	31402	3140020	CRA 646300	Warrs	3140020	646300	Warranty/Maint/Service Plans	-	-	-	-	-	15,000	-	-	-
3140020.648102	Expense	2 Operating	Capital Project	CRA	CRA	CRA	Streetscap	CRA	31402	3140020	CRA 648102	Public	3140020	648102	Public Relations	-	-	-	-	-	830	-	-	-
3140020.649103	Expense	2 Operating	Capital Project	CRA	CRA	CRA	Streetscap	CRA	31402	3140020	CRA 649103	Varior	3140020	649103	Various Fees	1,200	-	100	-	-	12,696	-	-	-
3140020.652101	Expense	2 Operating	Capital Project	CRA	CRA	CRA	Streetscap	CRA	31402	3140020	CRA 652101	Office	3140020	652101	Office Supplies	-	-	-	-	-	421	-	-	-
3140020.652199	Expense	2 Operating	Capital Project	CRA	CRA	CRA	Streetscap	CRA	31402	3140020	CRA 652199	Other	3140020	652199	Other Operating Mat & Supplies	-	-	-	-	-	427	-	-	-
3140020.654101	Expense	2 Operating	Capital Project	CRA	CRA	CRA	Streetscap	CRA	31402	3140020	CRA 654101	Books:	3140020	654101	Books Pubs Subscrip & Membrshp	-	-	-	-	-	17,995	-	-	-
3140020.658999	Expense	2 Operating	Capital Project	CRA	CRA	CRA	Streetscap	CRA	31402	3140020	CRA 658999	Capita	3140020	658999	Capital Contra Operating	(286,440)	-	(48,286)	-	-	(142,709)	-	-	-
3140020.662601	Expense	3 Capital Outlay	Capital Project	CRA	CRA	CRA	Streetscap	CRA	31402	3140020	CRA 662601	Impro	3140020	662601	Improvements Other Than Bldgs	316,364	2,556,096	8,218,022	953,161	(1,302,948)	4,417,461	(398,053)	-	-
3140020.663101	Expense	3 Capital Outlay	Capital Project	CRA	CRA	CRA	Streetscap	CRA	31402	3140020	CRA 663101	Roads	3140020	663101	Roads Curbs Gutters	-	-	43,711	-	-	126,249	-	-	-
3140020.664101	Expense	3 Capital Outlay	Capital Project	CRA	CRA	CRA	Streetscap	CRA	31402	3140020	CRA 664101	Equip	3140020	664101	Equipment	-	-	-	-	-	220,367	-	-	-

Account	Type	Category	Fund Group	Fund	Dept	Division	Section	Company	BU - Division	Obj - Descriptor	BU	Obi	Sub	Description	FY17 Actuals	FY18 Amended	FY18 Actuals	FY19 Adopted	FY19 Amended	YTD	Enc		FY20	FY21	FY22
236012.691701.70127	Expense	6 Transfer Out	Special Revenue	CRA	CRA	CRA - LCEC Un	CRA	23600	236012	CRA - 691701	Xfer C	236012	691701	70127 Xfer Out to 2012 Sp Obliq DS	414,790	416,848	414,652	416,856	416,856	382,118	-		416,855	416,852	416,850