

Community Redevelopment Agency Expenditures

AS OF APRIL 30, 2020

G/L ACCOUNT	ACCOUNT_TITLE
002-250-552-10110	EXECUTIVE SALARIES & WAGES
002-250-552-10120	REGULAR SALARIES & WAGES
002-250-552-10140	OVERTIME
002-250-552-10210	FICA
002-250-552-10220	RETIREMENT CONTRIBUTIONS
002-250-552-10230	LIFE & HEALTH INSURANCE
002-250-552-10280	EXTRA PERSONNEL COSTS
002-250-552-10290	PERSONNEL COST ROLLOVER
002-250-552-30341	CONTRACTUAL SERVICES
002-250-552-30341	CONTRACTUAL SERVICES Other Organizations
002-250-552-30342	CONTRACTUAL SERVICES HOUSING DEMOLITION
002-250-552-30343	PROFESSIONAL SERVICES
002-250-552-30345	MAINSTREET SUPPORT
002-250-552-30345	GADSDEN ARTS CENTER
002-250-552-30390	CONTINGENCIES -
002-250-552-30402	TRAVEL EXPENSES
002-250-552-30403	GAS & DIESEL
002-250-552-30410	TELEPHONE
002-250-552-30420	SPECIAL EVENTS
002-250-552-30463	R/M HOUSING
002-250-552-30490	BANK CHARGES
002-250-552-30491	OTHER OPERATING EXPENSES
002-250-552-30493	TRAINING
002-250-552-30500	LEGAL ADS & RECORDINGS
002-250-552-30511	OFFICE SUPPLIES
002-250-552-30512	POSTAGE
002-250-552-30521	OPERATING SUPPLIES
002-250-552-30390	CONTINGENCIES - BOARD APPROVED
002-250-552-31000	OTHER OPERATING EXPENSE- IT SU
002-250-552-32000	REIMBURSEMENT TO THE CITY
002-250-552-60000	SENIOR ENERGY EFF PROGRAM
002-250-552-60010	BEAUTIFICATION PROJECTS
002-250-552-60020	AFFORDABLE HOUSING PURCHASE &
002-250-552-60030	R D Edwards Building
002-250-552-60040	CRA CATALYST PROJECTS
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT
002-250-572-63100	CAPITAL-IMPS OTB
002-250-552-70710	CRA LOAN PRINCIPAL - REGIONS B

EXPENDITURES	REVENUE SOURCES				
	FY20 Budget	CRA TIF	TIF TRIM	PY FUNDS	CREDIT LINE
\$ 66,705.00	\$ 66,705.00				
\$ 15,000.00	\$ 15,000.00				
\$ -					
\$ 6,250.00	\$ 6,250.00				
\$ 9,131.00	\$ 9,131.00				
\$ 6,930.00	\$ 6,930.00				
\$ -					
\$ 26,000.00	\$ 26,000.00				
\$ 100,000.00	\$ 100,000.00				
\$ 43,600.00	\$ 43,600.00				
\$ -					
\$ -					
\$ 3,350.00	\$ 3,350.00				
\$ 1,000.00	\$ 1,000.00				
\$ 250.00	\$ 250.00				
\$ 550.00	\$ 550.00				
\$ -					
\$ -					
\$ 5,000.00	\$ 5,000.00				
\$ 1,000.00	\$ 1,000.00				
\$ 800.00	\$ 800.00				
\$ -					
\$ 100.00	\$ 100.00				
\$ 4,249.00	\$ 4,249.00				
\$ -					
\$ 1,000.00	\$ 1,000.00				
\$ 20,000.00		\$ 20,000.00			
\$ 100,000.00		\$ 100,000.00			
\$ 5,000.00		\$ 5,000.00			
\$ -					
\$ -					
\$ 204,000.00		\$ 39,354.00	\$ 29,646.00	\$ 135,000.00	
\$ 1,000.00	\$ 525.40	\$ 474.60			
\$ -					
\$ -					

002-250-552-70711

CRA LOAN INTEREST - REGIONS BA
TOTAL EXPENDITURES

\$	-								
\$	620,915.00	\$	291,440.40	\$	164,828.60	\$	29,646.00	\$	135,000.00

Community Redevelopment Agency Expenditures

AS OF APRIL 30, 2020

G/L ACCOUNT	ACCOUNT_TITLE	EXPENDITURES	REVENUE SOURCES				
		FY20 Budget	CRA TIF	TIF TRIM	PY FUNDS	CREDIT LINE	
002-250-552-10110	EXECUTIVE SALARIES & WAGES	\$ 66,705.00	\$ 66,705.00				\$ 66,705.00
002-250-552-10120	REGULAR SALARIES & WAGES	\$ 8,000.00	\$ 8,000.00				\$ 8,000.00
002-250-552-10140	OVERTIME	\$ -					\$ -
002-250-552-10210	FICA	\$ 6,250.00	\$ 6,250.00				\$ 6,250.00
002-250-552-10220	RETIREMENT CONTRIBUTIONS	\$ 9,131.00	\$ 9,131.00				\$ 9,131.00
002-250-552-10230	LIFE & HEALTH INSURANCE	\$ 6,930.00	\$ 6,930.00				\$ 6,930.00
002-250-552-10280	EXTRA PERSONNEL COSTS						\$ -
002-250-552-10290	PERSONNEL COST ROLLOVER						\$ -
002-250-552-30341	CONTRACTUAL SERVICES	\$ -					\$ -
002-250-552-30341	CONTRACTUAL SERVICES Other Organizations	\$ 26,000.00	\$ 26,000.00				\$ 26,000.00
002-250-552-30342	CONTRACTUAL SERVICES HOUSING DEMOLITION	\$ 100,000.00	\$ 100,000.00				\$ 100,000.00
002-250-552-30343	PROFESSIONAL SERVICES	\$ 43,600.00	\$ 43,600.00				\$ 43,600.00
002-250-552-30345	MAINSTREET SUPPORT	\$ -					\$ -
002-250-552-30345	GADSDEN ARTS CENTER	\$ -					\$ -
002-250-552-30390	CONTINGENCIES -	\$ 3,350.00	\$ 3,350.00				\$ 3,350.00
002-250-552-30402	TRAVEL EXPENSES	\$ 1,000.00	\$ 1,000.00				\$ 1,000.00
002-250-552-30403	GAS & DIESEL	\$ 250.00	\$ 250.00				\$ 250.00
002-250-552-30410	TELEPHONE	\$ 550.00	\$ 550.00				\$ 550.00
002-250-552-30420	SPECIAL EVENTS	\$ -					\$ -
002-250-552-30463	RENTAL	\$ 5,000.00	\$ 5,000.00				\$ 5,000.00
002-250-552-30490	BANK CHARGES	\$ 500.00	\$ 500.00				\$ 500.00
002-250-552-30491	OTHER OPERATING EXPENSES	\$ 5,000.00	\$ 5,000.00				\$ 5,000.00
002-250-552-30493	TRAINING	\$ 1,000.00	\$ 1,000.00				\$ 1,000.00
002-250-552-30500	LEGAL ADS & RECORDINGS	\$ 800.00	\$ 800.00				\$ 800.00
002-250-552-30511	OFFICE SUPPLIES	\$ -					\$ -
002-250-552-30512	POSTAGE	\$ 100.00	\$ 100.00				\$ 100.00
002-250-552-30521	OPERATING SUPPLIES	\$ 4,249.00	\$ 4,249.00				\$ 4,249.00
002-250-552-30390	CONTINGENCIES - BOARD APPROVED	\$ -					\$ -
002-250-552-31000	OTHER OPERATING EXPENSE- IT SU	\$ 1,000.00	\$ 1,000.00				\$ 1,000.00
002-250-552-32000	REIMBURSEMENT TO THE CITY	\$ 20,000.00		\$ 20,000.00			\$ 20,000.00
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	\$ 100,000.00		\$ 100,000.00			\$ 100,000.00
002-250-552-60010	BEAUTIFICATION PROJECTS	\$ 5,000.00		\$ 5,000.00			\$ 5,000.00
002-250-552-60020	AFFORDABLE HOUSING PURCHASE &	\$ -					\$ -
002-250-552-60030	R D Edwards Building	\$ -					\$ -
002-250-552-60040	CRA CATALYST PROJECTS	\$ 203,500.00		\$ 38,854.00	\$ 29,646.00	\$ 135,000.00	\$ 203,500.00
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	\$ 1,000.00	\$ 25.40	\$ 974.60			\$ 1,000.00
002-250-572-63100	CAPITAL-IMPS OTB	\$ -					\$ -

Community Redevelopment Agency Expenditures
AS OF APRIL 30, 2020

G/L ACCOUNT	ACCOUNT_TITLE	EXPENDITURES		REVENUE SOURCES				
		FY20 1ST Amended Budget	cra law amendment	FY20 2ND Amended Budget	CRA TIF	TIF TRIM	PY FUNDS	CREDIT LINE
002-250-552-10110	EXECUTIVE SALARIES & WAGES	\$ 66,705.00		\$ 66,705.00	\$ 66,705.00			
002-250-552-10120	REGULAR SALARIES & WAGES	\$ 8,000.00		\$ 8,000.00	\$ 8,000.00			
002-250-552-10140	OVERTIME	\$ -		\$ -				
002-250-552-10210	FICA	\$ 6,250.00		\$ 6,250.00	\$ 6,250.00			
002-250-552-10220	RETIREMENT CONTRIBUTIONS	\$ 9,131.00		\$ 9,131.00	\$ 9,131.00			
002-250-552-10230	LIFE & HEALTH INSURANCE	\$ 6,930.00		\$ 6,930.00	\$ 6,930.00			
002-250-552-10280	EXTRA PERSONNEL COSTS			\$ -				
002-250-552-10290	PERSONNEL COST ROLLOVER			\$ -				
002-250-552-30341	CONTRACTUAL SERVICES	\$ -		\$ -				
002-250-552-30341	CONTRACTUAL SERVICES Other Organizations	\$ 26,000.00		\$ 26,000.00	\$ 26,000.00			
002-250-552-30342	CONTRACTUAL SERVICES HOUSING DEMOLITION	\$ 100,000.00	\$ (100,000.00)	\$ -	\$ -			
002-250-552-30344	MOM & POP BUSINESS GRANT PROGRAM		\$ 300,000.00	\$ 300,000.00	\$ 102,000.00	\$ 138,354.00	\$ 59,146.00	
002-250-552-30343	PROFESSIONAL SERVICES	\$ 43,600.00		\$ 43,600.00	\$ 43,600.00			
002-250-552-30345	MAINSTREET SUPPORT	\$ -		\$ -				
002-250-552-30345	GADSDEN ARTS CENTER	\$ -		\$ -				
002-250-552-30390	CONTINGENCIES -	\$ 3,350.00		\$ 3,350.00	\$ 3,350.00			
002-250-552-30402	TRAVEL EXPENSES	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00			
002-250-552-30403	GAS & DIESEL	\$ 250.00		\$ 250.00	\$ 250.00			
002-250-552-30410	TELEPHONE	\$ 550.00		\$ 550.00	\$ 550.00			
002-250-552-30420	SPECIAL EVENTS	\$ -		\$ -				
002-250-552-30463	R/M HOUSING	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00			
002-250-552-30490	BANK CHARGES	\$ 500.00		\$ 500.00	\$ 500.00			
002-250-552-30491	OTHER OPERATING EXPENSES	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00			
002-250-552-30493	TRAINING	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00			
002-250-552-30500	LEGAL ADS & RECORDINGS	\$ 800.00		\$ 800.00	\$ 800.00			
002-250-552-30511	OFFICE SUPPLIES	\$ -		\$ -				
002-250-552-30512	POSTAGE	\$ 100.00		\$ 100.00	\$ 100.00			
002-250-552-30521	OPERATING SUPPLIES	\$ 4,249.00		\$ 4,249.00	\$ 4,249.00			
002-250-552-30390	CONTINGENCIES - BOARD APPROVED	\$ -		\$ -				
002-250-552-31000	OTHER OPERATING EXPENSE- IT SU	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00			
002-250-552-32000	REIMBURSEMENT TO THE CITY	\$ 20,000.00		\$ 20,000.00		\$ 20,000.00		
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	\$ 100,000.00	\$ (68,500.00)	\$ 31,500.00			\$ 31,500.00	
002-250-552-60010	BEAUTIFICATION PROJECTS	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00		
002-250-552-60020	AFFORDABLE HOUSING PURCHASE &	\$ -		\$ -				
002-250-552-60030	R D Edwards Building	\$ -		\$ -				
002-250-552-60040	CRA CATALYST PROJECTS	\$ 203,500.00	\$ 46,000.00	\$ 249,500.00			\$ 187,400.00	\$ 62,100.00
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT	\$ 1,000.00		\$ 1,000.00	\$ 25.40	\$ 974.60		
002-250-572-63100	CAPITAL-IMPS OTB	\$ -		\$ -				
002-250-552-70710	CRA LOAN PRINCIPAL - REGIONS B	\$ -		\$ -				
002-250-552-70711	CRA LOAN INTEREST - REGIONS BA	\$ 2,000.00		\$ 2,000.00				\$ 2,000.00
	TOTAL EXPENDITURES	\$ 620,915.00	\$ 177,500.00	\$ 798,415.00	\$ 291,440.40	\$ 164,328.60	\$ 278,046.00	\$ 64,100.00

Planning for Prior Year Resolution

		FY 2018/2019	FY 2019/2020
002-250-552-30341	CONTRACTUAL SERVICES Other Organizations	\$ 35,313.00	\$ -
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	\$ 23,760.00	\$ 31,500.00
002-250-552-60040	CRA CATALYST PROJECTS	\$ 240,927.00	\$ 246,546.00
		\$ 300,000.00	\$ 278,046.00