

CITY PLAN REVENUE & EXPENDITURES 2003-2006						<i>October 30, 2006</i>	
REVENUE (By Source)	2003	2004	2005	2006			
CIP - Predevelopment	80,000.00	15,775.00	0	0			
General Fund (Inc. Division)	4,907	70,365.97	77,199.92	68,398.16			
Donations	9,500.00	21,900.00	0	0			
Total Revenue	94,406.79	108,040.97	77,199.92	68,398.16	348,045.84		
EXPENDITURES (By Category)	2003	2004	2005	2006			
					Sub Total		
Speaker Series (I & II)	25,976.64	26,129.04	245.50	0	52,351.18		
Civic Alliance Meetings	4,956.85	3,939.15	1,793.85	1,095.38	**	11,785.23	
Public Meetings	170.80	262.31	3,038.13	650.72		4,121.96	
Stakeholder Meetings	0	320.90	1,914.26	2,492.07		4,727.23	
Consultants	11,286.70	17,350.32	31,748.16	9,161.63		69,546.81	
General Marketing	8,223.77	5,174.84	10,681.59	5,469.33		29,549.53	
Videotaping	0	3,316.78	1,159.20	177.64		4,653.62	
Document (Design & Printing)	0	3,242.44	8,462.33	31,199.17	*	42,903.94	
Miscellaneous	0	3,247.05	299.29	0		3,546.34	
Total Expended	50,614.76	62,982.83	59,342.31	50,245.94	223,185.84		
Donations for speaker series	9,500.00	21,900.00				(31,400.00)	
TOTAL CITY INVESTMENT	41,114.76	41,082.83	59,342.31	50,245.94	191,785.84		
Amount Returned Annually	43,792.03	45,058.14	17,857.61	18,152.22	124,860.00		
*Includes upcoming printing of final document.							
**Includes upcoming Civic Alliance recognition event.							
Miscellaneous category includes: training video, planning books, award application fees, laptop, and software purchase.							