

**Community Redevelopment Agency
Exhibit A
Third Quarter Budget Review**

		2021-2022 Amended Budget	Revenue/ Expenditures To Date	Proposed Amendments	3rd Quarter Amended Budget	Amend Ref
<u>Revenues & Transfers In</u>						
Tax Increment Financing Revenues						
338930	Pinellas County	2,233,848	2,171,143		2,233,848	
381115	City of Clearwater	2,480,667	2,480,368		2,480,667	
338935	Downtown Development Board	301,370	301,367		301,370	
	Total TIF Revenues	5,015,885	4,952,878	-	5,015,885	
Other Revenues						
361101	Interest Earnings	55,000	76,143		55,000	
Transfers In						
381782	DDB Administration	78,748	72,186	-	78,748	
	Total Revenues & Transfers In	5,149,633	5,101,207	-	5,149,633	
<u>Expenditures & Transfers Out</u>						
Operating Expenditures						
530100	Professional Services	130,000	128,685	-	130,000	
530300	Contractual Services	40,000	17,893		40,000	
540300	Telephone Service Charges - Variable	-	2,081	-	-	
540700	Postal Service	100	5,366	5,266	5,366	1
541000	Info Tech Charges - Fixed	31,770	-	(12,266)	19,504	1
541600	Building & Maintenance Variable	1,000	13	-	1,000	
542500	Postage	200	-	-	200	
543100	Advertising	20,000	7,528	-	20,000	
543200	Other Promotional Activities	5,000	3,715	1,000	6,000	1
543400	Printing & Binding	5,000	6	-	5,000	
544100	Equipment Rental	2,500	1,082	-	2,500	
547100	Uniforms	500	-	-	500	
547200	Employee Expense-Travel	3,000	-	-	3,000	
547300	Milage Reimbursement	1,500	-	-	1,500	
548000	Other Services	3,000	7,142	4,500	7,500	1
550100	Office Supplies	2,000	2,999	1,500	3,500	1
550400	Operating Supplies	500	255	-	500	
557100	Memberships and Subscriptions	5,500	3,180	-	5,500	
557200	Official Recognition	-	77	-	-	
557300	Training and Reference	15,000	4,905	-	15,000	
581000	Payments to Other Agencies-DDB	301,370	301,367	-	301,370	
	Total Operating Expenditures	567,940	486,294	-	567,940	
Transfers Out						
590200	General Fund- Administrative	619,274	460,003		619,274	
590800	Community Policing (R2001)	252,550	252,550	-	252,550	
590800	Community Engagements (R2002)	500,000	500,000	-	500,000	
590800	Economic Development- City (R2003)	500,000	500,000	-	500,000	
590800	Economic Development- County (R2004)	335,020	335,020	-	335,020	
590800	Infrastructure- City (R2005)			-	-	
590800	Infrastructure- County (R2006)			-	-	
590800	Transportation- City (R2007)			-	-	
590800	Transportation- County (R2008)	223,724	223,724	-	223,724	
590800	Housing- City (R2009)	476,021	476,021	-	476,021	
590800	Housing- County (R2010)	1,675,104	1,675,104	-	1,675,104	
	Total Transfers Out	4,581,693	4,422,422	-	4,581,693	
	Total Expenditures & Transfers Out	5,149,633	4,908,716	-	5,149,633	

Budget Amendments to Operating Budget

Community Redevelopment Agency
CRA Capital Improvement Project Fund
Third Quarter Review

Project Amendments

Project #	Description	Mid Year Amended Budget	Proposed Amendments	3rd Quarter Amended Budget	Actual Expenditures		Available Balance	Status	Amend Ref
					Project To Date	Open Encumbr			
R2001	Community Policing	502,550.00	-	502,550.00	422,817.96	-	79,732.04		
R2002	Community Engagement	1,651,551.17	-	1,651,551.17	637,643.45	199,287.29	814,620.43		
R2003	Economic Development- City	2,718,509.66		2,718,509.66	699,200.06	120,963.69	1,898,345.91		
R2004	Economic Development- County	1,523,261.85	-	1,523,261.85	1,439,049.91	32,040.00	52,171.94		
R2005	Infrastructure- City	351,664.32	-	351,664.32	9,114.00	-	342,550.32		
R2006	Infrastructure- County	1,000,000.00	1,870,000.00	2,870,000.00	500,000.00	-	2,370,000.00	1	
R2007	Transportation-City	97,629.00	-	97,629.00		-	97,629.00		
R2008	Transportation- County	455,719.00	-	455,719.00		-	455,719.00		
R2009	Housing- City	1,476,021.00	-	1,476,021.00		-	1,476,021.00		
R2010	Housing- County	4,876,181.99	(1,870,000.00)	3,006,181.99	1,250.00	-	3,004,931.99	1	
Total		\$14,653,087.99	\$0.00	\$14,653,087.99	\$3,709,075.38	\$352,290.98	\$10,591,721.63		

Budget Amendments to Projects

- 1 To transfer \$1,870,000 for the purchase of the Peace Memorial Church site as approved at the August 15, 2022 CRA meeting.