

**Community Redevelopment Agency**

**Exhibit A**

**First Quarter Budget Review for Fiscal Year 2025/26**

		2025-26	Revenue/		1st Quarter	
		Approved	Expenditures	Proposed	Amended	Amend
		Budget	To Date	Amendments	Budget	Ref
<b>Revenues &amp; Transfers In</b>						
<b>Tax Increment Financing Revenues</b>						
338930	Pinellas County Increment	2,878,256	2,844,287		2,878,256	
338935	Downtown Development Board	397,975	397,431		397,975	
	<b>Total TIF Revenues</b>	<b>3,276,231</b>	<b>3,241,718</b>	<b>-</b>	<b>3,276,231</b>	
<b>Other Revenues</b>						
361101	Interest Earnings	300,000	126,352		300,000	
<b>Transfers In</b>						
381115	City of Clearwater Increment	3,627,420	3,625,321		3,627,420	
381782	DDB Administration	90,365	30,122		90,365	
	<b>Total Revenues &amp; Transfers In</b>	<b>7,294,016</b>	<b>7,023,512</b>	<b>-</b>	<b>7,294,016</b>	
<b>Expenditures &amp; Transfers Out</b>						
<b>Operating Expenditures</b>						
530100	Professional Services	200,000	2,500	(18,160)	181,840	1
530300	Contractual Services	5,000	0		5,000	
530500	Maintenance Contract	1,000	8,376	15,000	16,000	1
540300	Telephone Service Charges - Variable	4,000	45		4,000	
540700	Postal Service	250	1		250	
541600	Building & Maintenance Variable	2,000			2,000	
542300	Utilities-Gas, Water, Sanitation	-	1,071	3,160	3,160	1
543100	Advertising	10,000	0		10,000	
543400	Printing & Binding	5,000	157		5,000	
544100	Equipment Rental	7,000	31		7,000	
547100	Uniforms	2,000			2,000	
547200	Employee Expense-Travel	15,000	5,159		15,000	
547300	Milage Reimbursement	1,000			1,000	
548000	Other Services	5,000			5,000	
550100	Office Supplies	5,000	1,493		5,000	
550400	Operating Supplies	4,000	61		4,000	
557100	Memberships and Subscriptions	20,000	2,876		20,000	
557300	Training and Reference	20,000	450		20,000	
581000	Payments to Other Agencies-DDB	397,975	245,818		397,975	
	<b>Total Operating Expenditures</b>	<b>704,225</b>	<b>268,038</b>	<b>-</b>	<b>704,225</b>	
<b>Transfers Out</b>						
590200	General Fund- Administrative	1,100,000	985,511	-	1,100,000	
590800	Community Policing (R2001)	262,289	277,136	-	262,289	
590800	Community Engagements (R2002)	250,000	1,614,407	-	250,000	
590800	Economic Development- City (R2003)	1,000,000	3,881,561		1,000,000	
590800	Economic Development- County (R2004)	678,256	1,573,991		678,256	
590800	Infrastructure- City (R2005)		623,942	-	-	
590800	Infrastructure- County (R2006)		500,257	-	-	
590800	Transportation- City (R2007)	500,000	197,629	-	500,000	
590800	Transportation- County (R2008)	200,000	1,258,508		200,000	
590800	Housing- City (R2009)	599,246	533,496	-	599,246	
590800	Housing- County (R2010)	2,000,000	4,278,917		2,000,000	
590800	Bluff Development (R2501)	-	3,437,733		-	
	<b>Total Transfers Out</b>	<b>6,589,791</b>	<b>19,163,088</b>	<b>-</b>	<b>6,589,791</b>	
	<b>Total Expenditures &amp; Transfers Out</b>	<b>7,294,016</b>	<b>19,431,126</b>	<b>-</b>	<b>7,294,016</b>	
<b>Budget Amendments to Operating Budget</b>						
1	To adjust the budget to reflect actual and anticipated expenditures for the year.					