

SPECIAL PROGRAM STATUS SUMMARY

THIRD QUARTER REVIEW: October 1, 2013 to June 30, 2014

Description	Budget 10/01/2013	Amended Prev Qtr	Amdmt	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbr			
PLANNING PROGRAMS									
99566	Clearwater Dwntrn Partnership Grant	500	500	-	500	458	-	42	
99857	Stimulus - Electronic Plan Submittal & Re	289,000	289,000	-	289,000	149,927	-	139,073	
	Sub-Total	289,500	289,500	-	289,500	150,385	-	139,115	
PUBLIC SAFETY PROGRAMS									
99200	Tactical Headset System	-	20,976	-	20,976	20,976	-	-	C
99204	Pedestrian & Bicycle Safety Project	-	29,037	-	29,037	21,119	-	7,918	
99206	2014 Report Review Team Program	-	-	111,979	111,979	-	-	111,979	1
99241	Human Trafficking Overtime	-	87,000	-	87,000	14,590	-	72,410	
99242	Human Trafficking Zonta Club	-	5,000	913	5,913	2,566	-	3,347	2
99243	2013 RRT - Invest Cost Recovery	52,377	52,377	-	52,377	13,085	-	39,292	
99244	AmeriCorps 2014	228,942	259,187	-	259,187	105,914	-	153,273	
99245	2013 Report Review Team	56,631	56,631	-	56,631	55,514	-	1,117	
99246	AmeriCorps 2013	270,606	270,606	-	270,606	242,821	-	27,785	
99247	2012 RRT - Invest Cost Recovery	45,672	45,672	-	45,672	45,672	-	-	C
99248	2012 Report Review Team Program	60,658	60,658	-	60,658	60,658	-	-	C
99250	AmeriCorps 2012	255,481	255,481	(11,596)	243,885	243,885	-	0	C 3
99252	CATFHT Enhancement Program	346,159	346,159	(6,894)	339,265	339,265	-	0	C 4
99264	School Resource Officers	1,175,899	1,485,964	6,427	1,492,391	1,445,212	-	47,179	5
99279	Police Recruitments	65,155	65,155	-	65,155	53,282	-	11,873	
99281	Fed Forfeitures - Treasury	148,282	150,433	-	150,433	120,171	-	30,262	
99316	Police Volunteers	115,421	125,421	500	125,921	115,577	-	10,344	6
99317	Police Education Fund	1,189,054	1,209,771	10,427	1,220,199	1,112,284	-	107,915	7
99325	Citizen's Police Academy	39,113	39,113	-	39,113	30,356	-	8,757	
99329	Investigative Recovery Costs	1,854,739	1,939,051	(11,326)	1,927,724	1,549,017	1,250	377,457	8
99330	FL Contraband Forfeiture Fnd	1,167,440	1,172,109	(27,544)	1,144,565	606,795	-	537,770	9
99331	Law Enforcement Trust Fund	2,636,910	2,638,271	102,965	2,741,235	2,578,126	-	163,109	10
99350	Vehicle Replacement Fund	218,547	237,008	6,213	243,220	32,257	-	210,963	11
99356	Safe Neighborhood Program	575,046	640,046	-	640,046	577,594	6,000	56,452	
99364	Crime Prevention Program	24,204	24,204	-	24,204	23,642	-	562	
99387	Federal Forfeiture Sharing	1,550,306	1,652,769	53,727	1,706,496	1,266,077	3,458	436,961	12
	Sub-Total	12,076,641	12,868,098	235,790	13,103,887	10,676,455	10,708	2,416,724	
COMMUNITY DEVELOPMENT									
99421	Housing Consulting Service	115,000	115,000	-	115,000	49,334	-	65,666	
99604	Relocation/Demolition 2012	36,098	36,098	(27,289)	8,809	8,809	-	0	C 13
99643	Relocation/Demolition 2011	8,165	8,165	(690)	7,475	7,475	-	-	C 14
99646	NSP2 Administration	200,088	200,088	(86,569)	113,519	113,519	-	(0)	C 15
99730	Public Facilities 2013	794,243	794,243	(216,436)	577,806	480,407	97,399	0	16
99731	Economic Development 2013	45,000	45,000	(40,960)	4,040	4,040	-	0	C 17
99732	Housing Rehab 2013	317,805	317,805	(156,653)	161,152	161,152	-	(0)	18
99733	Program Administration 2013	143,999	143,999	-	143,999	143,999	-	-	C
99735	Infill Housing 2013	25,000	25,000	(11,585)	13,415	13,415	-	0	C 19
99736	Public Services 2013	127,799	127,799	(325)	127,474	127,474	-	-	C 20
99737	Public Facilities 2014	114,000	114,000	66,000	180,000	-	114,000	66,000	21
99738	Economic Development 2014	10,000	10,000	40,960	50,960	4,257	-	46,703	22
99739	Housing Rehab 2014	234,437	292,568	247,010	539,578	80,594	-	458,984	23
99740	Program Administration 2014	136,799	151,297	-	151,297	107,019	-	44,278	
99741	Relocation/Demolition 2014	-	-	27,979	27,979	-	-	27,979	24
99742	Infill Housing 2014	60,000	60,000	11,585	71,585	6,857	-	64,728	25
99743	Public Services 2014	128,759	128,620	-	128,620	100,851	22,927	4,842	
99744	Economic Development Incentives	-	292,500	-	292,500	-	-	292,500	
	Sub-Total	2,497,191	2,862,181	(146,973)	2,715,208	1,409,202	234,326	1,071,680	
SOCIAL SERVICES									
99538	Affordable Housing Imp Fees	423,622	426,257	-	426,257	163,018	-	263,239	
99562	HUD Special Education	30,000	30,000	-	30,000	27,000	-	3,000	
	Sub-Total	453,622	456,257	-	456,257	190,018	-	266,239	
MARINE									
99704	Sembler Mitigation Project	684,891	690,456	-	690,456	134,480	-	555,976	
	Sub-Total	684,891	690,456	-	690,456	134,480	-	555,976	

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MISCELLANEOUS PROGRAMS									
99802 Brownfield Revolving Loan	1,200,000	1,200,000	-	1,200,000	420,381	-	779,619		
99844 United Way	6,080	6,080	-	6,080	5,579	-	501		
99846 Economic Development - QTI	85,729	85,729	-	85,729	52,116	-	33,613		
99860 Strategic Direction Action Plan	-	250,000	-	250,000	17,550	2,500	229,950		
99863 Pension Changes	200,000	200,000	(32,095)	167,905	167,905	-	(0)	C	26
99864 Clearwater Gateway Farmer's Mkt	20,000	20,000	-	20,000	8,808	-	11,192		
99865 Special Events	1,331,676	2,346,627	207,045	2,553,672	2,294,264	12,125	247,283		27
99867 Centennial Celebration	150,000	150,000	-	150,000	7,000	14,000	129,000		
99868 Federal Early Retiree Reinsurance	651,500	651,500	-	651,500	559,222	-	92,278		
99869 Health Prevention Program	106,301	106,301	-	106,301	92,847	-	13,454		
99871 State Brownfields Redevelopment Acct	164,726	164,849	229	165,078	134,565	23,609	6,904		28
99872 Coordinated Child Care - Ross Norton	574,216	749,216	-	749,216	415,983	14	333,219		
99908 Police - Outside Duty	7,797,189	8,320,426	359,762	8,680,187	8,474,215	-	205,972		29
99910 Library Special Account	732,441	743,170	5,464	748,635	682,361	1,542	64,732		30
99925 Peg Access Support	838,261	838,261	-	838,261	796,977	-	41,284		
99927 Emergency Operations	5,174,659	5,174,659	-	5,174,659	2,989,678	-	2,184,981		
99928 Nagano Sister City Program	96,737	96,737	652	97,389	73,159	-	24,230		31
99950 IDB Fees	54,131	54,131	-	54,131	32,830	-	21,301		
99970 Tree Replacement Project	1,233,420	1,255,068	12,456	1,267,524	691,981	-	575,543		32
99982 EMS Incentive/Recognition	69,700	69,700	-	69,700	41,088	-	28,612		
99997 Main Library Field Trust	115,571	115,571	-	115,571	115,571	-	0	C	
Sub-Total	20,602,336	22,598,024	553,513	23,151,537	18,074,080	53,790	5,023,667		
TOTAL ALL PROJECTS	36,604,182	39,764,516	642,329	40,406,845	30,634,620	298,824	9,473,401		