

Community Redevelopment Agency						
Exhibit A						
Third Quarter Budget Review for Fiscal Year 2024/25						
		2024-25	Revenue/		3rd Quarter	
		Approved	Expenditures	Proposed	Amended	Amend
		Budget	To Date	Amendments	Budget	Ref
Revenues & Transfers In						
Tax Increment Financing Revenues						
338930	Pinellas County Increment	2,779,393	2,692,656	\$ (86,737.00)	2,692,656	1
338935	Downtown Development Board	381,027	379,275	\$ (1,752.00)	379,275	1
	Total TIF Revenues	3,160,420	3,071,931	(88,489)	3,071,931	
Other Revenues						
361101	Interest Earnings	300,000	467,783	167,783	467,783	2
Transfers In						
381115	City of Clearwater Increment	3,397,285	3,393,612	(3,673)	3,393,612	1
381782	DDB Administration	87,309	87,309		87,309	
	Total Revenues & Transfers In	6,945,014	7,020,635	75,621	7,020,635	
Expenditures & Transfers Out						
Operating Expenditures						
530100	Professional Services	250,000	21,875	(3,842)	246,158	3
530300	Contractual Services	25,000	184		25,000	
530500	Maintenance Contract	-	842	842	842	3
540300	Telephone Service Charges - Variable	3,950	2,360		3,950	
540700	Postal Service	500	123		500	
541600	Building & Maintenance Variable	2,000	-		2,000	
542500	Postage	200	-		200	
543100	Advertising	25,000	5,865		25,000	
543400	Printing & Binding	5,000	893		5,000	
544100	Equipment Rental	5,000	2,105		5,000	
547100	Uniforms	2,000	-		2,000	
547200	Employee Expense-Travel	15,000	1,623		15,000	
547300	Milage Reimbursement	3,000	-		3,000	
548000	Other Services	1,000	3,711	3,000	4,000	3
550100	Office Supplies	3,000	1,568		3,000	
550400	Operating Supplies	3,000	504		3,000	
557100	Memberships and Subscriptions	6,000	3,509		6,000	
557300	Training and Reference	15,000	1,420		15,000	
581000	Payments to Other Agencies-DDB	381,027	379,275	(1,752)	379,275	
	Total Operating Expenditures	745,677	425,857	(1,752)	743,925	
Transfers Out						
590200	General Fund- Administrative	1,060,401	985,511	-	1,060,401	
590800	Community Policing (R2001)	257,493	257,493	-	257,493	
590800	Economic Development- City (R2003)	900,000	900,000	164,110	1,064,110	4
590800	Economic Development- County (R2004)				-	
590800	Infrastructure- City (R2005)	791,844	791,844	-	791,844	
590800	Housing- City (R2009)	410,206	410,206	-	410,206	
590800	Housing- County (R2010)	2,779,393	2,779,393	(86,737)	2,692,656	4
	Total Transfers Out	6,199,337	6,124,447	77,373	6,276,710	
	Total Expenditures & Transfers Out	6,945,014	6,550,304	75,621	7,020,635	
Budget Amendments to Operating Budget						
1	To adjust budgeted revenue to actual Increment receipts.					
2	To adjust the budget to reflect anticipated revenues for the year.					
3	To adjust the budget to reflect actual and anticipated expenditures for the fiscal year.					
4	To adjust funding in transfers to capital to adjust for actual Increment received.					