

Community Redevelopment Agency

Exhibit A

Third Quarter Budget Review for Fiscal Year 2025/26- North Greenwood

		2025-26	Revenue/		3rd Quarter	
		Approved	Expenditures	Approved	Amended	Amend
		Budget	To Date	Amendments	Budget	Ref
Revenues & Transfers In						
Tax Increment Financing Revenues						
338930	Pinellas County Increment	478,753	466,251	\$ (12,501.55)	466,251	1
381115	City Of Clearwater	603,026	593,551	\$ (9,475.39)	593,551	1
	Total TIF Revenues	1,081,779	1,059,802	(21,977)	1,059,802	
Other Revenues						
361101	Interest Earnings	68,000	65,983	31,000	99,000	2
	Total Revenues & Transfers In	1,149,779	1,125,785	9,023	1,158,802	
Expenditures & Transfers Out						
Operating Expenditures						
530100	Professional Services	25,000	16,860	(8,750)	16,250	
530300	Contractual Services	-	6,750	6,750	6,750	3
540700	Postal Service	200			200	
541600	Building & Maintenance Variable	1,000			1,000	
542500	Postage	100			100	
543100	Advertising	2,500	500		2,500	
543200	Other Promotional Activities	-	279	2,000	2,000	3
543400	Printing & Binding	3,000	1,248		3,000	
548000	Other Services	2,500	167		2,500	
550100	Office Supplies	2,500	581		2,500	
550400	Operating Supplies	1,000	1,104	300	1,300	3
557100	Memberships and Subscriptions	2,000		(300)	1,700	
557300	Training and Reference	2,500			2,500	
	Total Operating Expenditures	42,300	27,488	-	42,300	
Transfers Out						
590200	General Fund- Administrative	100,000	91,558	-	100,000	
590800	Housing County (R2407)	200,000	200,000	-	200,000	
590800	Mobility-City (R2408)	-	-		-	
590800	Mobility- County (R2409)	278,753	278,753	(12,502)	266,251	4
590800	Economic Development -City (R2502)	528,726	528,726	21,525	550,251	4
	Total Transfers Out	1,107,479	1,099,037	9,023	1,116,502	
	Total Expenditures & Transfers Out	1,149,779	1,126,525	9,023	1,158,802	
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 fundng for actual Increment received					