

**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
Revenues & Transfers In						
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	
Expenditures & Transfers Out						
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.