Community Redevelopment Agency
Exhibit A
Third Quarter Budget Review for Fiscal Year 2025/26

		2025-26 Amended Budget	Revenue/ Expenditures To Date	Approved Amendments	3rd Quarter Amended Budget	Amend Ref
Revenues & Transfers In						
Tax Increment Financing Revenues						
338930	Pinellas County Increment	2,878,256	2,844,280	(33,976)	2,844,280	1
338935	Downtown Development Board	397,975	-	(397,975)	-	2
	Total TIF Revenues	**3,276,231**	**2,844,280**	**(431,951)**	**2,844,280**	
Other Revenues						
361101	Interest Earnings	300,000	285,321	125,000	425,000	3
Transfers In					-	
381115	City of Clearwater Increment	3,627,420	3,625,312	(2,108)	3,625,312	1
381116	Downtown Development Board	-	397,431	397,431	397,431	2
381182	DDB Administration	90,365	60,243		90,365	
	Total Revenues & Transfers In	**7,294,016**	**7,212,588**	**88,372**	**7,382,388**	
Expenditures & Transfers Out						
Operating Expenditures						
530100	Professional Services	181,840	9,390	(14,250)	167,590	3
530300	Contractual Services	5,000	18,250	13,250	18,250	3
530500	Maintenance Contract	16,000	13,247		16,000	
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	3,160	2,117		3,160	
543100	Advertising	10,000	0		10,000	
543200	Other Promotional Activities	-	777	1,000	1,000	3
543400	Printing & Binding	5,000	1,276		5,000	
544100	Equipment Rental	7,000	2,223		7,000	
547100	Uniforms	2,000	376		2,000	
547200	Employee Expense-Travel	15,000	9,951		15,000	
547300	Milage Reimbursement	1,000			1,000	
548000	Other Services	5,000		(2,108)	2,892	3
550100	Office Supplies	5,000	1,859		5,000	
550400	Operating Supplies	4,000	2,050		4,000	
557100	Memberships and Subscriptions	20,000	5,732		20,000	
557300	Training and Reference	20,000	17,412		20,000	
581000	Payments to Other Agencies-DDB	397,975		(397,975)	-	2
	Total Operating Expenditures	**704,225**	**84,707**	**(400,083)**	**304,142**	
Transfers Out						
590200	General Fund- Administrative	1,100,000	635,850	-	1,100,000	
590200	Transfer to DDB	-	397,431	397,431	397,431	2
590800	Community Policing (R2001)	262,289	262,289	-	262,289	
590800	Community Engagements (R2002)	250,000	250,000	-	250,000	
590800	Economic Development- City (R2003)	1,000,000	1,000,000	125,000	1,125,000	4
590800	Economic Development- County (R2004)	678,256	678,256		678,256	
590800	Transportation- City (R2007)	500,000	500,000	-	500,000	
590800	Transportation- County (R2008)	200,000	200,000	(33,976)	166,024	5
590800	Housing- City (R2009)	599,246	599,246	-	599,246	
590800	Housing- County (R2010)	2,000,000	2,000,000		2,000,000	
	Total Transfers Out	**6,589,791**	**6,523,071**	**488,455**	**7,078,246**	
	Total Expenditures & Transfers Out	**7,294,016**	**6,607,778**	**88,372**	**7,382,388**	

Budget Amendments to Operating Budget

1	To adjust revenue to actual increment revenue received.
2	To reclass revenues and expenditures to the correct codes to account for interfund transfers and adjust for actual increment received.
3	To adjust the budget to reflect actual and anticipated revenues and expenditures for the fiscal year.
4	To adjust funding in transfers to capital to account for revenue amendments noted.
5	To adjust funding in transfers to capital to increment received.