Community Redevelopment Agency
EXHIBIT A
Third Quarter Review

		FY 2020-21 Adopted Budget	Revenue/ Expenditures To Date	Encumbrances	Proposed Amendments	Third Quarter Amended Budget	Amend Ref
Revenues & Transfers In							
Tax Increment Financing Revenues							
338930	Pinellas County	2,079,624	2,077,454		(2,170)	2,077,454	1
381115	City of Clearwater	2,309,490	2,306,897		(2,593)	2,306,897	1
381116	Downtown Development Board	340,088	340,002		(86)	340,002	1
	Total TIF Revenues	**4,729,202**	**4,724,353**		**(4,849)**	**4,724,353**	
Other Revenues							
361101	Interest Earnings	60,000	43,048			60,000	
Transfers In							
381782	DDB Administration	76,085	63,404		-	76,085	
	Total Revenues & Transfers In	**4,865,287**	**4,830,805**		**(4,849)**	**4,860,438**	
Expenditures & Transfers Out							
Operating Expenditures							
530100	Professional Services	100,000	108,840	21,390	25,000	125,000	3
530300	Other Contractual Services	70,000	30,000		(25,000)	45,000	3
540700	Postal Service	1,000	427			1,000	
540300	Telephone Variable	3,310	1,693			3,310	
541600	Building & Maintenance Variable	1,000				1,000	
542500	Postage	200	7			200	
543100	Advertising	20,000	17,039	1,500		20,000	
543200	Other Promotional Activities	5,000	2,580			5,000	
543400	Printing & Binding	5,000	418		(2,763)	2,237	2
544100	Equipment Rental	2,500	1,375			2,500	
547100	Uniforms	500	-			500	
547200	Employee Expense-Travel	3,000	-		(2,000)	1,000	2
547300	Mileage Reimbursement	1,500	-			1,500	
548000	Other Services	3,000	-			3,000	
550100	Office Supplies	2,000	863			2,000	
550400	Operating Expense	500	80			500	
557100	Memberships and Subscriptions	5,500	4,464			5,500	
557200	Official Recognition	-	90			-	
557300	Training & Reference	15,000	-			15,000	
581000	Payments to Other Agencies-DDB	340,088	340,002	57,143	(86)	340,002	2
	Total Operating Expenditures	**579,098**	**507,878**	**80,033**	**(4,849)**	**574,249**	
Transfers Out							
590200	General Fund- Administrative	470,000	390,808			470,000	
590800	Community Policing (R2001)	250,000	250,000			250,000	
590800	Community Engagement (R2002)	236,565	236,565			236,565	
590800	Economic Development-City (R2003)	-				-	
590800	Economic Development-County (R2004)	500,000	500,000			500,000	
590800	Infrastructure-City (R2005)	250,000	250,000			250,000	
590800	Infrastructure-County (R2006)	500,000	500,000			500,000	
590800	Transportation-City (R2007)	-				-	
590800	Transportation-County (R2008)	79,624	79,624			79,624	
590800	Housing- City (R2009)	1,000,000	1,000,000			1,000,000	
590800	Housing- County (2010)	1,000,000	1,000,000			1,000,000	
	Total Transfers Out	**4,286,189**	**4,206,997**	**-**	**-**	**4,286,189**	
	Total Expenditures & Transfers Out	**4,865,287**	**4,714,875**	**80,033**	**(4,849)**	**4,860,438**	
Excess of Revenues & Transfers In Over Expenditures & Transfers Out		**-**	**115,930**		**-**	**-**	

Budget Amendments to Operating Budget

1 To adjust budgeted revenue to actual TIF receipts, and adjust the related payment to the DDB to match actual receipts.

2 To reduce expenditures in line with adjustments to revenues.

3 To adjust the budget to reflect actual expenditures to date.