

CRA
Budget vs. Actual Report
as of April 30,2020

Org	Object	Project	Description	FY2020 Revised Budget	2020 Actual throuh 4/30/2020	Remaining Available
630	311100		Tax Increment - from Pasco County	\$ 1,486,600.00	\$ 1,477,319.00	\$ 9,281.00
630	361100		Interest on Investments	-	230.00	(230.00)
630	361200		Interest - S.B.A.	-	1,240.00	(1,240.00)
630	362190		Rent - Business Incubator	42,000.00	29,794.02	12,205.98
630	364220		Sale of Hacienda (Installment #1)	75,000.00	75,000.00	-
630	364220		Sale of Business Incubator	-	519,368.00	(519,368.00)
630	369900		Other Miscellaneous Revenue	25,000.00	1,369.77	23,630.23
630	381100		Transfer from General Fund - Tax Increment	1,710,070.00	997,540.83	712,529.17
630	381200		Transfer from W&S Fund (Loan)	1,750,000.00	1,750,000.00	-
630	389900		Use of Prior Year Fund Bal.-Undesignated	1,374,400.00	-	1,374,400.00
TOTAL REVENUES				\$ 6,463,070.00	\$ 4,851,861.62	\$ 1,611,208.38

Org	Object	Project	Description	FY2020 Revised Budget	2020 Actual throuh 4/30/2020	Remaining Available
630080	41111		Department Head Salaries	\$ 38,000.00	\$ 17,828.70	\$ 20,171.30
630080	41210		Regular Exempt Salaries	42,430.00	5,594.80	36,835.20
630080	42111		Social Security Matching	7,860.00	1,535.92	6,324.08
630080	42211		Fla. Retirement System	11,500.00	4,549.22	6,950.78
630080	42311		Health Insurance - Reg.	10,800.00	1,566.80	9,233.20
630080	42312		Group Life Insurance	120.00	13.30	106.70
630080	42313		Accidental Death AD&D	70.00	1.80	68.20
630080	42426		W/C Clerical	400.00	265.49	134.51
630080	43111		City Attorney	39,600.00	23,100.00	16,500.00
630080	43181		Professional Services -Plannin	30,000.00	3,848.00	26,152.00
630080	43199		Professional Services-Misc	15,000.00	12,993.58	2,006.42
630080	43422		Ads / Marketing Consultant	25,000.00	400.00	24,600.00
630080	43461		Main Street Grant Award	15,000.00	5,625.00	9,375.00
630080	43499		Contractual Svcs - Misc	11,700.00	195.00	11,505.00
630080	44011		Travel & Training	6,000.00	240.00	5,760.00
630080	44134		Data Lines	1,000.00	1,397.22	(397.22)
630080	44211		Postage	5,000.00	175.45	4,824.55
630080	44311		Electric - City Facilities	8,000.00	2,461.39	5,538.61
630080	44331		Trash Removal	2,000.00	8,779.84	(6,779.84)
630080	44351		Water & Sewer - City	5,500.00	1,439.33	4,060.67
630080	44373		Street Light Fee	770.00	770.00	-
630080	44381		Stormwater Assessment	3,260.00	3,260.00	-
630080	44521		Buildings & Contents Insurance	17,000.00	14,924.67	2,075.33
630080	44611		Maintenance Buildings & Ground	6,500.00	2,795.00	3,705.00
630080	44612		Repairs - Hacienda Hotel	2,000.00	-	2,000.00
630080	44613		Repairs - Business Incubator	3,000.00	1,930.81	1,069.19
630080	44799		Printing & Binding - Misc.	5,000.00	-	5,000.00
630080	44999		Other Charges - Misc	10,000.00	765.00	9,235.00
630080	45111		Office Supplies	1,000.00	-	1,000.00
630080	45411		Dues and Memberships	1,300.00	670.00	630.00
630080	46233		Hacienda Hotel Restoration	20,000.00	5,000.00	15,000.00
630080	46299		Business Incubator Renovations	30,000.00	-	30,000.00
630080	46343		Neighborhood Improvements	100,000.00	-	100,000.00
630080	46353		Main St. Land. Developer Incentive	737,500.00	737,500.00	-

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630080	46399	4001	Railroad Square Improvements	75,000.00	-	75,000.00
630080	46399	4002	Boat Ramp Improvements	75,000.00	-	75,000.00
630080	46399	4003	Neighborhood Alley Improvements	75,000.00	-	75,000.00
630080	46399	4004	Bicycle Trail Improvements	25,000.00	-	25,000.00
630080	46399	4005	Streetscape Improvements	50,000.00	-	50,000.00
630080	46399	4006	Property Assemblage	2,637,500.00	2,015,384.05	622,115.95
630080	46399	4007	Neighborhood Revitalization	150,000.00	-	150,000.00
630080	46399	4008	Parkg Lot Imprvmnts - Nebraska Ave	600,000.00	-	600,000.00
630552	44953		Redevelopment Incentives	200,000.00	93,733.92	106,266.08
630554	44953		Residential Incentives	100,000.00	6,350.00	93,650.00
630581	49151		Transfer to General Fund - Admin. Services	375,620.00	219,111.67	156,508.33
630581	49152		Transfer to Debt Service Fund	887,640.00	115,316.00	772,324.00
TOTAL EXPENDITURES				\$ 6,463,070.00	\$ 3,309,521.96	\$ 3,153,548.04