

TAB B

CITY OF PALMETTO
Community Redevelopment Agency
Budget/Actual Report #4559
Version 3 - 8/15/11

Account Number	Account Description	ACTUAL 2010	**BUDGET 2011	YTD ACTUAL 2011	PROJECTED 2011	PROPOSED 2012	% B-P

**Budget includes Carryover, Transfer & Admendments							
REVENUE							
19033449009011	(TRIP) US41 (8th) and Riverside	27,041	57,156	57,155	57,156	0	0%
1903410100	GIS Reimbursement	0	13,473	11,228	13,473	13,473	100%
1903474500	Festival Revenue	4,664	0	0	0	0	0%
1903479000	Movie Projector Rental	1,000	1,200	1,100	1,200	1,200	100%
1903610100	Investment Earnings	24,407	75,000	21,948	25,000	20,000	27%
1903690200	Other Misc Revenue	80	0	0	0	0	0%
1903690300	Other Misc Rev/Sponsorship	0	3,000	3,000	3,000	3,000	100%
1903694700	Tax Increment Funds-Manatee County	2,286,282	1,638,625	1,638,624	1,638,625	1,491,149	91%
1903694900	Tax Increment Funds-Palmetto	1,702,554	1,243,940	1,229,690	1,243,940	1,218,312	98%
1903696800	Other Misc-Refund Prior Yr Exp	3,000	0	0	0	0	0%
1903696900	2007 Loan Proceeds	0	712,563	0	0	712,563	100%
1903819000	Funding Provided from Equity	0	2,240,830	0	0	1,774,235	79%
19038190001101	Equity Funding - MLK	0	100,000	0	0	0	0%
19038190001102	Equity Funding - Estuary	0	20,000	0	0	0	0%
19038190001103	Equity Funding - Riverside	0	50,000	0	0	0	0%
19038190001105	Equity Funding - 5th Street	0	620,000	0	0	0	0%
19038190001107	Equity Funding - Haben	0	553,000	0	0	0	0%
1903837000	Capital Lease Inception	0	0	4,249	4,249	0	0%
1903899000	Refund of Prior Expense	0	0	642	642	0	0%
1903990000	Funding from FB for Outst Enc	0	100,167	0	0	0	0%
TOTAL REVENUES		4,049,028	7,428,954	2,967,637	2,987,285	5,233,932	70%

EXPENSES							
1905591101	Executive Salaries	0	75,634	60,844	73,853	78,660	104%
1905591201	Regular Salaries	49,677	76,181	58,140	70,354	76,181	100%
1905591301	Part Time Wages	50,869	48,149	41,891	49,043	58,471	121%
1905591401	Overtime	2,431	5,000	0	5,000	5,000	100%
1905592101	FICA Taxes	7,623	15,298	12,214	14,671	16,356	107%
1905592221	Retirement General Employee	7,793	36,341	29,191	35,111	37,754	104%
1905592301	Health and Dental Insurance	6,647	20,427	16,341	18,043	18,966	93%
1905592302	Health Insurance-Dependent Subsidy	1,402	4,911	3,929	4,338	3,153	64%
1905592303	Life Insurance & EAP	126	599	289	334	580	97%
1905592401	Workers' Compensation	232	317	226	274	832	262%
PERSONNEL EXPENSES		126,799	282,857	223,063	271,021	295,953	105%
1905593101	Consulting	74,117	40,716	26,959	35,000	35,000	86%
1905593103	Membership Dues	0	7,995	6,995	7,995	6,100	76%
1905593106	Attorney	26,793	36,640	24,614	29,564	30,960	85%
1905593116	Contract Services	7,472	4,700	3,319	4,700	4,530	96%
1905593120	Engineering Services	1,315	0	0	0	0	0%
1905593442	Bldg Demolition	0	25,000	500	15,000	10,000	40%
1905594051	Travel and Per Diem	1,020	4,555	2,695	3,000	1,500	33%
1905594111	Communications	1,781	4,175	1,521	3,050	1,600	38%
1905594212	Postage/Mailing Services	0	1,000	100	200	960	96%
1905594300	Utility Services	0	4,800	3,446	4,200	4,800	100%
1905594405	Operating Lease	3,950	5,405	3,569	4,571	6,756	125%
1905594415	Rental Expenses	27,936	29,055	26,163	28,555	30,240	104%
1905594512	Insurance	3,864	8,700	8,534	8,534	8,700	100%

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1905594634	Repair & Maintenance	3,830	7,500	4,612	7,000	2,500	33%
1905594751	Printing and Binding	630	2,250	263	1,000	1,100	49%
1905594891	Promotional Advertising	17,483	19,295	15,388	19,295	31,500	163%
1905594996	Bank Service Charges	4,947	1,200	2,386	3,300	2,200	183%
1905595112	Office Supplies	834	1,500	738	1,000	1,500	100%
1905595211	Chemicals	5,835	0	0	0	0	0%
1905595215	Fuel and Lubricants	0	750	687	1,150	2,000	267%
1905595221	Landscaping Material	0	1,000	0	0	0	0%
1905595223	Operating Expenses	17,637	9,500	3,765	6,000	8,900	94%
1905595242	Small Tools/Equipment	1,448	929	842	929	0	0%
1905595271	Fairs and Festivals	39,101	74,380	82,024	90,000	125,000	168%
1905595401	Non-Capitalized Equipment	3,594	8,750	2,828	4,000	4,000	46%
1905595412	Publications	1,002	960	151	500	0	0%
1905595413	Technical/Training	981	0	0	0	0	0%
1905595513	Technical/Training	0	12,075	9,253	10,000	5,000	41%
	OPERATING EXPENSES	245,571	312,830	231,354	288,543	324,846	104%
1905596100	Land	75,102	0	0	0	0	0%
1905596300	Imprvmts not Buildings	391,540	183,775	10,249	25,000	0	0%
19055963009011	(TRIP) US41 (8th) and Riverside	62,028	22,168	22,168	22,168	0	0%
19055963049005	Improv - Estuary Enhancement	67,020	0	0	0	0	0%
1905596401	Machinery/Equipment/Software	0	3,500	2,680	3,000	0	0%
	CAPITAL PURCHASES	595,691	209,443	35,098	50,168	0	0%
1905597101	Princ - Lease	147,216	110,665	110,408	110,664	9,562	9%
1905597200	Line of Credit - Interest	948	0	0	0	0	0%
1905597201	Int Exp - Lease	9,071	2,663	2,638	2,662	165	6%
1905607169	CRA-06 Loan Princ	219,750	2,188,847	219,750	219,750	2,188,752	100%
1905607269	CRA-06 Loan Int Exp	49,375	72,000	37,131	45,200	75,000	104%
	DEBT SERVICE	426,359	2,374,175	369,927	378,276	2,273,479	96%
1905598211	Commercial Renovation	12,198	210,565	58,210	150,000	50,000	24%
1905598212	Community Renovation Program	1,326,443	1,199,124	994,950	1,199,124	931,006	78%
1905598213	Tax Abatement Program	0	56,560	0	56,560	56,560	100%
1905598214	CRA Community	29,581	1,018,600	4,044	500,000	235,000	23%
1905598215	Jobs Incentive	0	50,000	0	0	0	0%
1905598221	Residential Revitalization Program	0	235,000	9,649	30,000	100,000	43%
	GRANTS TO OUTSIDE ORGANIZATION	1,368,222	2,769,849	1,066,853	1,935,684	1,372,566	50%
1905599101	Transfer Out - Admin Services	43,812	43,812	36,510	43,812	50,048	114%
1905599432	Transfer Out - Ward 1 Phase 2	1,587,765	43,000	0	43,000	0	0%
	TRANSFERS	1,631,577	86,812	36,510	86,812	50,048	58%
	TOTAL OPERATING EXPENSES	4,394,219	6,035,966	1,962,804	3,010,504	4,316,892	72%
	CRA CAPITAL PROJECTS						
19055981011101	CPTED Inspection - MLK	0	10,000	0	0	0	0%
19055991021101	Transfer Out - MLK	0	90,000	0	0	100,000	111%
	TOTAL MLK PROJECT	0	100,000	0	0	100,000	100%

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19055991021102	Transfer Out - Estuary	0	20,000	0	0	0	0%
	TOTAL ESTUARY PROJECT	0	20,000	0	0	0	0%
19055981021103	Repair and Maintenance - Riverside	0	50,000	0	0	0	0%
	TOTAL RIVERSIDE PROJECT	0	50,000	0	0	0	0%
19055991021104	Transfer Out - Lamb/Sutton	0	0	0	0	250,000	0%
	TOTAL LAMB/SUTTON PROJECT	0	0	0	0	250,000	0%
19055981011105	CPTED Inspection - 5th Street	0	10,000	0	0	0	0%
19055991021105	Transfer Out - 5th Street	0	610,000	0	0	500,000	82%
	TOTAL 5TH STREET PROJECT	0	620,000	0	0	500,000	81%
19055981041106	Code Enforcement Study - Res to Com	0	0	0	0	20,000	0%
	TOTAL RES TO COMM PROJECT	0	0	0	0	20,000	0%
19055991021107	Transfer Out - Haben	0	481,379	0	0	0	0%
19055993071107	Transfer Out -Haben Blvd Roundabout	0	71,621	0	0	0	0%
	TOTAL HABEN ROUNDABOUT	0	553,000	0	0	0	0%
	TOTAL PROJECTS	0	1,343,000	0	0	870,000	65%
	TOTAL EXPENSES	4,394,219	7,378,966	1,962,804	3,010,504	5,186,892	70%
	SURPLUS/(DEFICIT)	(345,191)	49,988	1,004,833	(23,219)	47,040	94%
	RESTRICTED						
	GRANT/PROJECT EXPENSE	62,028	22,168	22,168	22,168	0	0%
	Detail provided in Rep 701/702						

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ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE/JOB INFO
1905591101	Executive Salaries	2010 ACT:	0	2011 FYR: 60,844	EST: 73,853 2012 BGT: 78,660
0 CRA Director		1.00	78,660.00	78,660.00	1481
		TOTALS		78,660.00	
1905591201	Regular Salaries	2010 ACT:	49,677	2011 FYR: 58,140	EST: 70,354 2012 BGT: 76,181
0 Administrative Assistant		1.00	37,685.00	37,685.00	1258
0 GIS Specialist		1.00	38,496.00	38,496.00	1470
		TOTALS		76,181.00	
1905591301	Part Time Wages	2010 ACT:	50,869	2011 FYR: 41,891	EST: 49,043 2012 BGT: 58,471
0 Administrative Assistant - PT		1.00	23,753.00	23,753.00	1473
0 GIS/GPS Asst-10 hrs Intern		1.00	5,626.00	5,626.00	Vacant
0 GIS/GPS Asst-10 hrs Intern		1.00	5,626.00	5,626.00	Vacant
0 Strategic Plan Specialist PT		1.00	23,466.00	23,466.00	
		TOTALS		58,471.00	
1905591401	Overtime	2010 ACT:	2,431	2011 FYR: 0	EST: 5,000 2012 BGT: 5,000
1 4TH OF JULY		1.00	5,000.00	5,000.00	
		TOTALS		5,000.00	
1905592101	FICA Taxes	2010 ACT:	7,623	2011 FYR: 12,214	EST: 14,671 2012 BGT: 16,356
0 FICA Taxes		1.00	16,318.00	16,318.00	
0 FICA Taxes		1.00	38.00	38.00	Overtime
		TOTALS		16,356.00	
1905592221	Retirement General Emp	2010 ACT:	7,793	2011 FYR: 29,191	EST: 35,111 2012 BGT: 37,754
0 Retirement General Employee		1.00	36,573.00	36,573.00	
0 Retirement General Employee		1.00	1,181.00	1,181.00	Overtime
		TOTALS		37,754.00	
1905592301	Health and Dental Insu	2010 ACT:	6,647	2011 FYR: 16,341	EST: 18,043 2012 BGT: 18,966
0 Health Insurance		3.00	6,322.00	18,966.00	
		TOTALS		18,966.00	
1905592302	Health Insurance-Depen	2010 ACT:	1,402	2011 FYR: 3,929	EST: 4,338 2012 BGT: 3,153
0 Dependent Susiby		3.00	1,051.00	3,153.00	
		TOTALS		3,153.00	
1905592303	Life Insurance & EAP	2010 ACT:	126	2011 FYR: 289	EST: 334 2012 BGT: 580
0 Life & EAP		1.00	580.00	580.00	
		TOTALS		580.00	
1905592401	Workers' Compensation	2010 ACT:	232	2011 FYR: 226	EST: 274 2012 BGT: 832
0 Workers' Comp		1.00	674.00	674.00	
0 Workers' Comp		1.00	158.00	158.00	
		TOTALS		832.00	
1905593101	Consulting	2010 ACT:	74,117	2011 FYR: 33,209	EST: 35,000 2012 BGT: 35,000
1 CONSULTING		1.00	10,000.00	10,000.00	
1 CONTINGENCY GRANT CONSULTING		1.00	10,000.00	10,000.00	
1 SURVEYS/APPRISALS REAL ESTATE		1.00	10,000.00	10,000.00	
2 CONCEPTUAL PROJECT ART		1.00	5,000.00	5,000.00	
		TOTALS		35,000.00	
1905593102	Administration Charges	2010 ACT:	0	2011 FYR: 0	EST: 0 2012 BGT: 0

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ORDER DESCRIPTION	UCM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE/JOB INFO
1905593103	Membership Dues	2010 ACT:	0	2011 FYR: 6,995	EST: 7,995 2012 BGT: 6,100
2 EDC DUES		1.00	5,000.00	5,000.00	
2 FRA MEMBERSHIP		1.00	1,100.00	1,100.00	
		TOTALS		6,100.00	
1905593106	Attorney	2010 ACT:	26,793	2011 FYR: 29,564	EST: 29,564 2012 BGT: 30,960
0 General Council		0.12	220,000.00	26,400.00	
0 Litigation/Special Council		0.12	34,000.00	4,080.00	
0 Recording Fees		0.12	4,000.00	480.00	
		TOTALS		30,960.00	
1905593116	Contract Services	2010 ACT:	7,472	2011 FYR: 3,977	EST: 4,700 2012 BGT: 4,530
1 ALARM SYSTEM		12.00	30.00	360.00	
1 CLEANING SERVICES		26.00	125.00	3,250.00	
1 HVAC ANNUAL MAINTENANCE		1.00	200.00	200.00	
1 PEST CONTROL		4.00	30.00	120.00	
1 WATER SERVICE		12.00	25.00	300.00	
4 SNACKWORKS		12.00	25.00	300.00	
		TOTALS		4,530.00	
1905593120	Engineering Services	2010 ACT:	1,315	2011 FYR: 0	EST: 0 2012 BGT: 0
1905593442	Bldg Demolition	2010 ACT:	0	2011 FYR: 3,915	EST: 15,000 2012 BGT: 10,000
1 BUILDING DEMOLITIONS		1.00	10,000.00	10,000.00	
		TOTALS		10,000.00	
1905594051	Travel and Per Diem	2010 ACT:	1,020	2011 FYR: 2,695	EST: 3,000 2012 BGT: 1,500
2 ANNUAL FRA CONF ORLANDO		1.00	1,500.00	1,500.00	
2 ANNUAL GIS CONF JAX'VILL		0.00	.00	.00	
2 GIS UPDATE TRAINING		0.00	.00	.00	QUARTERLY
		TOTALS		1,500.00	
1905594111	Communications	2010 ACT:	1,781	2011 FYR: 3,050	EST: 3,050 2012 BGT: 1,600
0 Verizon 209-0467 Jeff Burton		12.00	50.00	600.00	
1 CRA WEBSITE MAINTENANCE		1.00	1,000.00	1,000.00	
		TOTALS		1,600.00	
1905594212	Postage/Mailing Servic	2010 ACT:	0	2011 FYR: 100	EST: 200 2012 BGT: 960
1 POSTAGE - CRA		1.00	900.00	900.00	
1 POSTAGE-CRA (CH METER)		4.00	15.00	60.00	
		TOTALS		960.00	
1905594300	Utility Services	2010 ACT:	0	2011 FYR: 3,446	EST: 4,200 2012 BGT: 4,800
0 FPL		12.00	300.00	3,600.00	Entered By Finance
0 Water Bills - Office		12.00	100.00	1,200.00	Entered By Finance
		TOTALS		4,800.00	
1905594405	Operating Lease	2010 ACT:	3,950	2011 FYR: 4,571	EST: 4,571 2012 BGT: 6,756
0 Canon C5035 - Lease		12.00	202.99	2,435.88	Payment #2-13 of 36
0 Canon C5035 - Maint		4.00	1,080.00	4,320.00	Quarterly
		TOTALS		6,755.88	
1905594415	Rental Expenses	2010 ACT:	27,936	2011 FYR: 28,555	EST: 28,555 2012 BGT: 30,240
1 OFFICE SPACE RENTAL		12.00	2,520.00	30,240.00	
2 RENTAL CMMTY MEETINGS		1.00	.00	.00	
		TOTALS		30,240.00	

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1905594512	Insurance	2010 ACT:	3,864	2011 FYR: 8,534	EST: 8,534
0 Gen. Liab, Auto, Property Ins		1.00	8,700.00	8,700.00	Oct 11
		TOTALS		8,700.00	
1905594634	Repair & Maintenance	2010 ACT:	3,830	2011 FYR: 4,612	EST: 7,000
1 CRA OFFICE		1.00	2,500.00	2,500.00	
		TOTALS		2,500.00	
1905594635	Repair and Maintenance	2010 ACT:	0	2011 FYR: 0	EST: 0
1905594751	Printing and Binding	2010 ACT:	630	2011 FYR: 263	EST: 1,000
2 BROCHURES		1.00	1,000.00	1,000.00	
3 BUSINESS CARDS		1.00	100.00	100.00	
		TOTALS		1,100.00	
1905594891	Promotional Advertisain	2010 ACT:	17,483	2011 FYR: 15,709	EST: 19,295
2 ADVERTISING		1.00	15,000.00	15,000.00	
2 BILLBOARD ADVERTISING		2.00	2,500.00	5,000.00	QUARTERLY
2 MOVIE IN THE PARK & GAMES		1.00	5,000.00	5,000.00	
2 NEWSPAPER ADVERTISING		1.00	4,000.00	4,000.00	
2 SPONSORSHIP- BANNERS & FLYERS		1.00	2,500.00	2,500.00	
		TOTALS		31,500.00	
1905594996	Bank Service Charges	2010 ACT:	4,947	2011 FYR: 2,386	EST: 3,300
0 Bank Charges		1.00	2,200.00	2,200.00	
		TOTALS		2,200.00	
1905595112	Office Supplies	2010 ACT:	834	2011 FYR: 738	EST: 1,000
3 PAPER, CLIPS, PENS, INK & ECT.		1.00	1,500.00	1,500.00	
		TOTALS		1,500.00	
1905595211	Chemicals	2010 ACT:	5,835	2011 FYR: 0	EST: 0
1905595215	Fuel and Lubricants	2010 ACT:	0	2011 FYR: 687	EST: 1,150
0 Fuel Usage		1.00	2,000.00	2,000.00	Entered by Finance
		TOTALS		2,000.00	
1905595221	Landscaping Material	2010 ACT:	0	2011 FYR: 0	EST: 0
2 SHELL, PLANTS, SHRUBS, MULCH		0.00	.00	.00	
1905595223	Operating Expenses	2010 ACT:	17,637	2011 FYR: 3,927	EST: 6,000
2 COMMUNITY MEETINGS		1.00	2,400.00	2,400.00	
2 GENERAL OPERATING EXPENSE		1.00	1,500.00	1,500.00	
3 SOFTWARE		1.00	5,000.00	5,000.00	
		TOTALS		8,900.00	
1905595242	Small Tools/Equipment	2010 ACT:	1,448	2011 FYR: 842	EST: 929
1905595271	Fairs and Festivals:	2010 ACT:	39,101	2011 FYR: 82,024	EST: 90,000
2 4TH OF JULY FESTIVAL		1.00	90,000.00	90,000.00	
2 COUNTY FAIR		1.00	10,000.00	10,000.00	
2 MULTI-CULTURAL EVENT		1.00	25,000.00	25,000.00	
		TOTALS		125,000.00	
1905595401	Non-Capitalized Equipm	2010 ACT:	3,594	2011 FYR: 2,828	EST: 4,000

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2 GIS EQUIPMENT		0.00	.00	.00					
2 OFFICE FURNISHINGS		1.00	1,000.00	1,000.00					
3 LASERFICHE SCANNER, COMPUTERS		1.00	3,000.00	3,000.00					
		TOTALS		4,000.00					
1905595412	Publications	2010 ACT:	1,002	2011 FYR:	151	EST:	500	2012 BGT:	0
4 SUBSCRIPTIONS		0.00	.00	.00					
1905595513	Technical/Training	2010 ACT:	0	2011 FYR:	9,253	EST:	10,000	2012 BGT:	5,000
3 ANNUAL CRA BOARD TRAINING		1.00	2,000.00	2,000.00					
3 GENERAL TRAINING		1.00	3,000.00	3,000.00					
		TOTALS		5,000.00					
1905596100	Land	2010 ACT:	75,102	2011 FYR:	0	EST:	0	2012 BGT:	0
1905596300	Imprvmts not Buildings	2010 ACT:	391,540	2011 FYR:	23,942	EST:	25,000	2012 BGT:	0
19055963009011	{TRIP} US41 (8th) and	2010 ACT:	62,028	2011 FYR:	22,168	EST:	22,168	2012 BGT:	0
1905596401	Machinery/Equipment/So	2010 ACT:	0	2011 FYR:	2,680	EST:	3,000	2012 BGT:	0
1905597101	Princ - Lease	2010 ACT:	147,216	2011 FYR:	110,664	EST:	110,664	2012 BGT:	9,562
0 FA#18008-18011 8 In Car Video		2.00	4,259.66	8,519.32					Payment #15-16F
0 Phone System (Mitel)		4.00	260.75	1,043.00					Payment #4-7 of 16
		TOTALS		9,562.32					
1905597169	CRA-06 Loan Princ	2010 ACT:	0	2011 FYR:	0	EST:	0	2012 BGT:	0
1905597201	Int Exp - Lease	2010 ACT:	9,071	2011 FYR:	2,662	EST:	2,662	2012 BGT:	165
0 FA#18008-18011 8 In Car Video		2.00	43.66	87.32					Payment #15-16F
0 Phone System (Mitel)		4.00	19.50	78.00					Payment #4-7 of 16
		TOTALS		165.32					
1905597269	CRA-06 Loan Int Exp	2010 ACT:	0	2011 FYR:	0	EST:	0	2012 BGT:	0
1905597300	CRA - New Debt Service	2010 ACT:	0	2011 FYR:	0	EST:	0	2012 BGT:	0
19055981011101	CPTED Inspection - MLK	2010 ACT:	0	2011 FYR:	0	EST:	0	2012 BGT:	0
19055981011102	CPTED Inspection - Est	2010 ACT:	0	2011 FYR:	0	EST:	0	2012 BGT:	0
19055981011103	CPTED Inspection - Riv	2010 ACT:	0	2011 FYR:	0	EST:	0	2012 BGT:	0
19055981011104	CPTED Inspection - Lam	2010 ACT:	0	2011 FYR:	0	EST:	0	2012 BGT:	0
19055981011105	CPTED Inspection - 5th	2010 ACT:	0	2011 FYR:	0	EST:	0	2012 BGT:	0
19055981011106	CPTED Inspection - Res	2010 ACT:	0	2011 FYR:	0	EST:	0	2012 BGT:	0
19055981021102	Repair and Maintenance	2010 ACT:	0	2011 FYR:	0	EST:	0	2012 BGT:	0
19055981021103	Repair and Maintenance	2010 ACT:	0	2011 FYR:	0	EST:	0	2012 BGT:	0
2 PARKS MAINTENANCE		0.00	.00	.00					
19055981021104	Repair and Maintenance	2010 ACT:	0	2011 FYR:	0	EST:	0	2012 BGT:	0

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ORDER DESCRIPTION	UOM	QUANTITY	UNIT PRICE	TOTAL EXPENDITURE	NOTE/JOB INFO
19055981031102	Patrolling Expense - E	2010 ACT:	0	2011 FYR: 0	EST: 0 2012 BGT: 0
19055981031103	Patrolling Expense - R	2010 ACT:	0	2011 FYR: 0	EST: 0 2012 BGT: 0
19055981031104	Patrolling Expense - L	2010 ACT:	0	2011 FYR: 0	EST: 0 2012 BGT: 0
19055981041106	Code Enforcement Study	2010 ACT:	0	2011 FYR: 0	EST: 0 2012 BGT: 20,000
1905598211	Commercial Renovation	2010 ACT:	12,198	2011 FYR: 70,931	EST: 150,000 2012 BGT: 50,000
2 STOREFRONT GRANTS		1.00	50,000.00	50,000.00	
	TOTALS			50,000.00	
1905598212	Community Renovation P	2010 ACT:	1326,443	2011 FYR: 1000,134	EST: 1199,124 2012 BGT: 931,006
0 Proposed Reimb to GF - 512		0.00	.00	.00	
0 Proposed Reimb to GF - 523		0.00	.00	.00	
0 Proposed Reimb to GF - 540		0.00	.00	.00	
0 Proposed Reimb to GF - 542		0.00	.00	.00	
0 Proposed Reimb to GF - 543		0.00	.00	.00	
0 Proposed Reimb to GF - 572		0.00	.00	.00	
0 Reimb to General Fund - PD		1.00	750,155.00	750,155.00	Per Appvd PD Plan
0 Sub Plan for Code Enforcement		1.00	33,880.00	33,880.00	Proposed
0 Sub Plan for Parks		1.00	51,812.00	51,812.00	Proposed
0 Sub Plan for Public Works Admi		1.00	95,159.00	95,159.00	Proposed Includ Engin
	TOTALS			931,006.00	
1905598213	Tax Abatement Program	2010 ACT:	0	2011 FYR: 0	EST: 56,560 2012 BGT: 56,560
0 PUBLIX TAX ABATEMENT		1.00	56,560.00	56,560.00	
	TOTALS			56,560.00	
1905598214	CRA Community	2010 ACT:	29,581	2011 FYR: 6,144	EST: 500,000 2012 BGT: 235,000
0 10th Ave Streetscape		1.00	50,000.00	50,000.00	
0 8th Ave Right of Way		1.00	150,000.00	150,000.00	
2 CRIME STOPPERS INITIATIVE		0.00	.00	.00	
2 GATEWAYS		1.00	30,000.00	30,000.00	
2 MURALS		1.00	5,000.00	5,000.00	
2 PROJECT ART		0.00	.00	.00	
	TOTALS			235,000.00	
1905598215	Jobs Incentive	2010 ACT:	0	2011 FYR: 0	EST: 0 2012 BGT: 0
2 JOBS INCENTIVE		0.00	.00	.00	
1905598221	Residential Revitaliza	2010 ACT:	0	2011 FYR: 30,728	EST: 30,000 2012 BGT: 100,000
2 RESIDENTIAL REDEVELOPMENT		1.00	100,000.00	100,000.00	
2 TITLE, CPTED, PERMITTING, ADMI		0.00	.00	.00	
	TOTALS			100,000.00	
1905599101	Transfer Out - Admin S	2010 ACT:	43,812	2011 FYR: 36,510	EST: 43,812 2012 BGT: 50,048
0 Transfer Out - Admin Services		1.00	50,048.00	50,048.00	
	TOTALS			50,048.00	
19055991021101	Transfer Out - MLK	2010 ACT:	0	2011 FYR: 0	EST: 0 2012 BGT: 100,000
19055991021102	Transfer Out - Estuary	2010 ACT:	0	2011 FYR: 0	EST: 0 2012 BGT: 0
19055991021103	Transfer Out - Riversi	2010 ACT:	0	2011 FYR: 0	EST: 0 2012 BGT: 0

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19055991021104	Transfer Out - Lamb/Su	2010 ACT:	0	2011 FYR:	0 EST: 0 2012 BGT: 250,000
19055991021105	Transfer Out - 5th Str	2010 ACT:	0	2011 FYR:	0 EST: 0 2012 BGT: 500,000
19055991021106	Transfer Out - Res to	2010 ACT:	0	2011 FYR:	0 EST: 0 2012 BGT: 0
19055991021107	Transfer Out - Haben	2010 ACT:	0	2011 FYR:	0 EST: 0 2012 BGT: 0
1905599106	Transfer to Medical Re	2010 ACT:	0	2011 FYR:	0 EST: 0 2012 BGT: 0
1905599432	Transfer Out - Ward 1	2010 ACT: 1587,765		2011 FYR:	0 EST: 43,000 2012 BGT: 0
1905606300	CRA-06 Ward 1 Imprvmts	2010 ACT:	0	2011 FYR:	0 EST: 0 2012 BGT: 0
1905607169	CRA-06 Loan Princ	2010 ACT: 219,750		2011 FYR: 219,750	EST: 219,750 2012 BGT: 2188,752
0 CRA Loan Principal		1.00	219,750.00		219,750.00
0 Debt Pay Down		1.00	1969,002.00		1,969,002.00
	TOTALS				2,188,752.00
1905607269	CRA-06 Loan Int Exp	2010 ACT: 49,375		2011 FYR: 37,131	EST: 45,200 2012 BGT: 75,000
0 CRA 06 Loan Interest		1.00	75,000.00		75,000.00
	TOTALS				75,000.00
TOTALS		2010 ACT: 4,325,270.21		2011 FYR: 2,038,540.61	EST: 3,010,504 2012 BGT: 5,186,892.00