

City of Lake Alfred
COMMUNITY REDEVELOPMENT AGENCY
FY 2023-2024

83.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 20/21 ACTUAL	FY 21/22 ACTUAL	FY 22/23 BUDGET	2023 JULY EXP	EXP %	FY 23/24 PROP.	FY 24/25 PLANNED
REVENUE								
311.120	CRA - Tax Increment County	112,274	131,081	193,134	185,132	96%	224,429	231,162
311.121	CRA - Tax Increment City	117,825	137,541	202,652	195,654	97%	244,130	251,454
311.122	CRA Reserves	110,000	-	100,000	-	0%	-	200,000
311.123	Carry Over	-	50,000	-	-	0%	-	-
TOTAL CRA		340,099	318,622	495,786	380,786	77%	468,559	682,616
EXPENDITURES								
101.515- CRA								
431.000	Professional Services	-	40,000	40,000	40,000	100%	0	0
432.000	Audit	964	600	600	-	0%	600	600
440.300	Training & Travel	495	2,000	2,000	-	0%	-	-
446.000	R & M Services	-	6,000	2,000	-	0%	-	-
454.000	Subscriptions & Memberships	495	1,000	1,000	820	82%	1,000	1,000
458.903	Cost Allocation	13,000	15,000	39,579	32,983	83%	108,910	108,910
510.999	Contingency	7,927	4,022	10,607	-	0%	8,049	22,106
464.100	Capital - Project	-	-	-	-	0%	-	-
464.101	Capital - Central Park	276,704	150,000	300,000	-	0%	200,000	400,000
464.102	Capital - Lions Park	-	-	-	-	0%	-	-
464.103	Capital - Downtown	-	-	-	-	0%	-	-
464.200	Capital - Purchase	40,514	-	-	-	0%	-	-
463.300	Capital - Commercial Grant	-	-	-	-	0%	-	150,000
463.301	Capital - Residential Grant	-	100,000	100,000	103,429	103%	150,000	-
TOTAL CRA		340,099	318,622	495,786	177,232	36%	468,559	682,616