

City of Lake Alfred
COMMUNITY REDEVELOPMENT AGENCY
FY 2022-2023

83.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 19/20 ACTUAL	FY 20/21 ACTUAL	FY 21/22 BUDGET	2022 JULY EXP	EXP %	FY 22/23 PROP.	FY 23/24 PLANNED
REVENUE								
311.120	CRA - Tax Increment County	90,291	112,274	131,081	134,862	103%	193,134	198,928
311.121	CRA - Tax Increment City	91,738	117,825	137,541	142,008	103%	202,652	208,732
311.122	CRA Reserves	-	110,000	-	-	0%	100,000	-
311.123	Carry Over	-	-	50,000	-	0%	-	-
TOTAL CRA		182,029	340,099	318,622	276,870	87%	495,786	407,660
EXPENDITURES								
101.515- CRA								
431.000	Professional Services	-	-	40,000	40,000	100%	40,000	0
432.000	Audit	-	964	600	-	0%	600	600
440.300	Training & Travel	495	495	2,000	495	25%	2,000	2,000
446.000	R & M Services	1,440	-	6,000	-	0%	2,000	2,000
454.000	Subscriptions & Memberships	570	495	1,000	670	67%	1,000	1,000
458.903	Cost Allocation	13,000	13,000	15,000	10,833	72%	39,579	40,766
510.999	Contingency	109,101	7,927	4,022	-	0%	10,607	11,294
464.100	Capital - Project	-	276,704	150,000	24,072	16%	300,000	250,000
464.200	Capital - Purchase	57,423	40,514	-	-	0%	-	-
463.300	Capital - Façade Grant	-	-	100,000	-	0%	100,000	100,000
TOTAL CRA		182,029	340,099	318,622	76,070	24%	495,786	407,660