

City of Lake Alfred
COMMUNITY REDEVELOPMENT AGENCY
FY 2024-2025

83.33% Complete

ACCT. #	ACCOUNT DESCRIPTION	FY 21/22 ACTUAL	FY 22/23 ACTUAL	FY 23/24 BUDGET	2024 APR EXP	EXP %	FY 24/25 PROP.	FY 25/26 PLANNED
REVENUE								
311.120	CRA - Tax Increment County	131,081	185,132	224,429	227,126	101%	266,646	274,645
311.121	CRA - Tax Increment City	137,541	195,654	244,130	244,130	100%	260,887	268,714
311.122	CRA Reserves	-	97,713	-	-	0%	200,000	-
311.123	Carry Over	50,000	-	-	-	0%	-	-
TOTAL CRA		318,622	478,499	468,559	471,256	101%	727,533	543,359
EXPENDITURES								
101.515- CRA								
431.000	Professional Services	40,000	40,000	-	22,329	0%	0	0
431.000	Engineering & Tech Assistance	-	-	-	-	0%	10,000	10,000
432.000	Audit	600	-	600	-	0%	600	600
440.300	Training & Travel	2,000	-	-	-	0%	-	-
446.000	R & M Services	6,000	-	-	-	0%	-	-
454.000	Subscriptions & Memberships	1,000	820	1,000	795	80%	1,000	1,000
458.903	Cost Allocation	15,000	39,579	108,910	90,758	83%	113,802	113,802
510.999	Contingency	4,022	66,504	8,049	-	0%	2,131	17,957
464.100	Capital - Project	-	-	-	-	0%	-	-
464.101	Capital - Central Park	150,000	228,167	200,000	4,300	2%	400,000	200,000
464.102	Capital - Lions Park	-	-	-	-	0%	-	-
464.103	Capital - Downtown	-	-	-	-	0%	-	-
464.108	Orange Ave Widening	-	-	-	32,118	-	-	-
464.200	Capital - Purchase	-	-	-	-	0%	-	-
463.300	Capital - Residential Grant	100,000	103,429	150,000	4,908	3%	-	200,000
463.301	Capital - Commercial Grant	-	-	-	-	0%	200,000	-
TOTAL CRA		318,622	478,499	468,559	155,208	33%	727,533	543,359