

CRA Trust Fund

CRA TRUST FUND
REVENUE

Acct.#	Account Description	Actual FY 2011	Actual FY 2012	Budgeted FY 2013	Budgeted FY 2014
Taxes					
154-311.10-02	City Portion - Ad Valorem	162,530	135,940	126,080	138,262
	Taxes	\$ 162,530	\$ 135,940	\$ 126,080	\$ 138,262
Intergovernmental					
154-338.10-01	Pinellas County - Ad Valorem	145,579	121,924	117,131	135,770
	Intergovernmental	\$ 145,579	\$ 121,924	\$ 117,131	\$ 135,770
Miscellaneous					
Interest					
154-361.10-00	Investment on Interest	120	-	3,500	4,200
154-361.10-05	Unrealized Gain (Loss)	(1,620)	1,768	-	-
154-361.10-16	Money Mkt - Wachovia	191	-	-	-
154-361.10-17	BB&T Public Savings	593	344	-	-
154-361.30-01	Certificate of Deposit	1,530	4,155	-	-
154-361.40-01	Federal Farm Credit Bank	1,094	2,900	-	-
154-361.40-02	Federal Home Loan Bank	5,359	-	-	-
154-361.80-03	0-2 Yr High Quality	66	(1)	-	-
	Total Interest	7,333	9,166	3,500	4,200
Rents & Royalties					
154-362.15-00	325 E Lemon Street	-	3,750	-	-
	Total Rents & Royalties	-	3,750	-	-
Sales of Fixed Assets					
154-364.29-00	Other Land Sales	-	500	-	-
	Total Sales of Fixed Assets	-	500	-	-
Cont/Donations Private Sector					
154-366.90-64	Mother Meres Park Landscape	-	1,000	-	-
	Total Cont/Donations Priv Sector	-	1,000	-	-
Other Miscellaneous					
154-369.30-01	Insurance	150	90	-	-
154-369.39-01	Ins - 325 E Lemon Street	-	259	-	-
	Total Other Miscellaneous	150	349	-	-
	Miscellaneous	\$ 7,483	\$ 14,765	\$ 3,500	\$ 4,200
Non-Revenues					
Reserves					
154-389.01-00	Carryover-Cash	-	-	172,530	122,794
	Total Reserves	-	-	172,530	122,794
	Non-Revenues	\$ -	\$ -	\$ 172,530	\$ 122,794
	CRA Trust	\$ 315,592	\$ 272,629	\$ 419,241	\$ 401,026

CRA TRUST FUND

Expenditure Summary

Expenditure Classification	Actual FY 2011	Actual FY 2012	Budgeted FY 2013	Budgeted FY 2014
Personnel Services	98,668	101,022	98,061	101,143
Operating Expenditures	78,486	15,245	30,700	30,121
Capital Outlay	690,583	209,137	-	-
Debt Service	-	-	-	-
Grants & Aids	15,000	10,000	125,000	98,372
Transfers	-	-	-	-
Reserves/Other	-	-	165,480	171,390
Total Expenditures	\$ 882,737	\$ 335,404	\$ 419,241	\$ 401,026

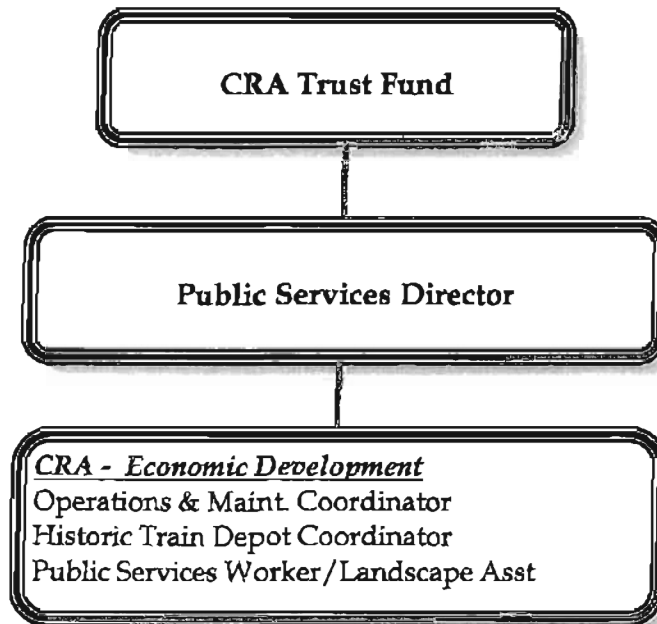
Expenditures by Division/Program

Division/Program	Actual FY 2011	Actual FY 2012	Budgeted FY 2013	Budgeted FY 2014
CDBG Commercial Revitalization	882,737	335,404	419,241	401,026
Total Expenditures	\$ 882,737	\$ 335,404	\$ 419,241	\$ 401,026

**CRA TRUST FUND
EXPENDITURES**

Acct #	Account Description	Actual FY 2011	Actual FY 2012	Budgeted FY 2013	Budgeted FY 2014
11	Executive Salaries	9,082	9,159	9,047	-
12	Regular Salaries & Wages	57,187	57,983	56,332	51,509
13	Other Salaries	-	-	-	15,000
14	Overtime Pay	1,437	1,705	1,000	1,000
15	Special Pay	360	400	400	370
21	FICA Taxes	5,142	5,109	5,109	5,160
22	Retirement Contribution	5,922	6,025	5,810	4,594
23	Life & Health Insurance	17,819	19,021	17,297	19,171
24	Worker's Compensation	1,719	1,620	1,738	1,957
29	Salary Adjustments	-	-	1,328	2,382
	Personnel Services	\$ 98,668	\$ 101,022	\$ 98,061	\$ 101,143
31	Professional Services	59,139	7,854	7,500	7,500
40	Travel Per Diem	691	-	1,000	1,000
43-02	Electric Service	-	261	300	322
49	Other Current Charges	-	33	-	-
52	Operating Supplies	17,591	5,657	20,500	19,899
54	Books-Publ-Subscriptions	770	1,440	900	900
55	Training	295	-	500	500
	Operating Expenditures	\$ 78,486	\$ 15,245	\$ 30,700	\$ 30,121
62	Buildings	20,003	37,514	-	-
63	Improvements O/T Buildings	670,580	171,623	-	-
	Capital Outlay	\$ 690,583	\$ 209,137	\$ -	\$ -
83	Building Grant Program	15,000	10,000	125,000	98,372
	Grants & Aids	\$ 15,000	\$ 10,000	\$ 125,000	\$ 98,372
99	Other Non-Operating Uses	-	-	165,480	171,390
	Non-Operating	\$ -	\$ -	\$ 165,480	\$ 171,390
	CRA Trust Total	\$ 882,737	\$ 335,404	\$ 419,241	\$ 401,026

***CRA TRUST FUND - ECONOMIC DEVELOPMENT
PERSONNEL SCHEDULE***



Position Title	FY 2011	FY 2012	FY 2013	FY 2014
Planning Director*	0.10	0.10	0.10	-
Principal Planner*	0.10	0.10	0.10	-
Maintenance Worker - CRA	1.00	1.00	1.00	-
Operations & Maint. Coordinator**	-	-	-	0.85
Historic Train Depot Coordinator	-	-	-	1.00
Public Services Worker/Landscape Assistant	1.00	1.00	1.00	1.00
Total	2.20	2.20	2.20	2.85

*These positions were charged 90% to Planning Dept. in General Fund and 10% to CRA Fund (FY 2011 to 2013).

**This position is funded 15% General Fund-Parks & Parkways and 85% CRA.