

City of Sanford Downtown CRA Fund Revenue and Expenditures

Account	Description	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Proposed Budget
Revenues						
156-0000-311.10-00	Ad Valorem - Current	662,142	675,501	703,573	757,745	820,243
156-0000-311.20-00	Ad Valorem - Delinquent	2	1,316	-	-	-
156-0000-311.30-00	Ad Valorem - Sem County Portion	289,239	465,454	483,060	504,344	545,907
156-0000-319.09-00	Ad Valorem - Penalty	-	237	-	-	-
156-0000-361.10-00	Interest	7,392	17,533	15,800	18,000	5,776
156-0000-361.30-00	Interest - Unrealized Gain (Loss)	1,268	1,316	(4,810)	-	-
156-0000-361.40-00	Interest - Realized Gain (Loss)	(3,495)	(1,161)	(2,289)	-	-
156-0000-389.98-00	Use of Reserves	-	-	-	325,475	64,999
Total CRA - Downtown Revenues		\$ 956,548	\$ 1,160,196	\$ 1,195,334	\$ 1,605,564	\$ 1,436,925
Expenditures						
156-0108-552.12-00	Regular Salaries & Wages	59,824	59,515	169,689	216,015	194,211
156-0108-552.12-02	Regular Salaries & Wages	-	-	2,311	2,338	4,738
156-0108-552.12-06	Regular Salaries & Wages	-	-	-	36	-
156-0108-552.14-00	Overtime	3,649	2,539	13,502	1,679	13,907
156-0108-552.15-00	Special Pay	-	-	501	-	500
156-0108-552.15-00	Add Pay	-	-	843	-	600
156-0108-552.21-00	FICA/Medicare Taxes	4,862	4,781	14,362	13,028	16,388
156-0108-552.22-01	Retirement Contributions	7,180	6,537	5,069	11,892	28,689
156-0108-552.22-06	Retirement Contributions	-	-	30,417	33,556	16,918
156-0108-552.23-00	Medical Insurance	8,524	10,289	36,944	31,495	44,753
156-0108-552.23-02	Life Insurance	300	341	414	556	729
156-0108-552.24-00	Worker's Compensation	1,528	1,752	4,548	3,156	9,869
156-0108-552.31-00	Professional Services	27,706	29,006	79,811	35,330	42,000
156-0108-552.34-00	Other Contractual Services	118,115	148,805	160,260	214,290	250,390
156-0108-552.40-00	Travel & Per Diem	212	897	-	505	3,500
156-0108-552.41-07	Communication	-	-	-	-	-
156-0108-552.42-00	Postage & Transportation	15	-	36	303	306
156-0108-552.45-01	Insurance	-	-	5,696	5,753	6,328
156-0108-552.46-00	Repair & Maintenance Services	-	9,521	7,160	-	-
156-0108-552.47-00	Printing & Binding	57	-	195	202	204
156-0108-552.48-00	Promotional Activities	53,862	71,859	85,229	75,000	25,000
156-0108-552.49-00	Other Charges/Obligations	1,791	1,181	1,299	3,030	3,060
156-0108-552.52-00	Operating Supplies	9,119	1,686	47,849	10,000	10,100
156-0108-552.54-01	Books/Pubs/Subscrs/Membs	745	745	2,070	2,075	2,500
156-0108-552.54-02	Books/Pubs/Subscrs/Membs	450	-	820	-	-
156-0108-552.55-00	Training	-	-	-	4,798	1,500
156-0108-552.63-00	Improve Other Than Building	(28,651)	11,844	146,761	-	15,208
156-0108-552.71-00	Debt Service - Principal	225,000	-	-	-	-
156-0108-552.72-00	Debt Service - Interests	7,811	-	-	-	-
156-0108-552.81-00	Grants and Aids	207,206	201,804	196,198	215,000	20,000
156-7979-581.91-01	Transfers	-	-	-	725,527	725,527
156-9999-591.99-90	Addition to Reserves	-	-	-	-	-
Total CRA - Downtown Expenditures		\$ 709,305	\$ 563,102	\$ 1,011,984	\$ 1,605,564	\$ 1,436,925