

City of Sanford
Downtown Waterfront CRA - Fund 156
Statement of Revenues and Expenditures
Fiscal Year to Date September 30, 2024

				2024 Actuals
Revenues:				
311.10&.20	Ad valorem taxes		\$	1,317,522
311.30	Seminole County portion			902,038
319.09	Penalty/int. del. Taxes			-
361.10	Interest			233,096
361.30	Unrealized gain (Loss)			190,388
361.40	Realized Gain (Loss)			(10,930)
369.99	Other Misc. Revenues			-
	Reserves carried forward			-
	Total revenues		\$	2,632,114
Expenditures:				
12-24	Salary expense		\$	120,384
12-24	Salary expense-Police			237,894
31	Professional services			8,203
32	Accounting			-
34	Other contractual service (Colorburst and Amtrack Shuttle)			282,985
40	Travel and per-diem			662
42	Postage and transportation			1
45	Insurance			7,470
46	Repairs and Maintenance			-
47	Printing and binding			60
48	Promotional activities			52,271
49	Other charges/obligations			6,689
52	Operating supplies			34,553
54	Registrations/Conference/Seminars			1,045
55	Training			-
63	Improvements other than buildings			345,388
81	Grants and Aid			86,281
91	Transfers to City			63,425
99	Addition to Reserves			-
	Total expenditures		\$	1,247,311
	Excess revenues over (under) expenditures		\$	1,384,802