BUDGET TO ACTUALS
COMMUNITY REDEVELOPMENT AGENCY
8.33 % Yr Complete For Fiscal Year: 2026 / 10

G/L ACCT#	G/L ACCOUNT DESCRIPTION	BUDGET	MTD EXPS	YTD EXPS	OPEN PO'S	TOTAL	BALANCE	%	BUDGET ADJs
	REVENUES:								
190-338-1100	TIF CONTRIBUTION - COUNTY	305,266	0.00	0.00	0.00	0.00	305,266.00	0.00 %	0.00
190-361-1000	INTEREST REVENUE	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00 %	0.00
190-381-1000	TIF CONTRIBUTION - CITY	305,266	0.00	0.00	0.00	0.00	305,266.00	0.00 %	0.00
	TOTAL REVENUES	625,532	0.00	0.00	0.00	0.00	625,532.00	0.00 %	0.00
	EXPENDITURES:								
190-280-559-12.00	CRA - SALARIES	74,800	0.00	0.00	0.00	0.00	74,800.00	0.00 %	0.00
190-280-559-20.00	CRA - FRINGE	28,500	0.00	0.00	0.00	0.00	28,500.00	0.00 %	0.00
190-280-559-24.00	CRA - WORKERS COMP INSURANCE	1,120	0.00	0.00	0.00	0.00	1,120.00	0.00 %	0.00
190-280-559-31.00	CRA - PROFESSIONAL SERVICES	18,500	0.00	0.00	0.00	0.00	18,500.00	0.00 %	0.00
190-280-559-31.33	CRA - IT SERVICES	6,750	0.00	0.00	0.00	0.00	6,750.00	0.00 %	0.00
190-280-559-32.00	CRA - ACCOUNTING & AUDITING	6,500	0.00	0.00	0.00	0.00	6,500.00	0.00 %	0.00
190-280-559-34.00	CRA - OTHER SERVICES	40,000	0.00	0.00	0.00	0.00	40,000.00	0.00 %	0.00
190-280-559-45.38	CRA - INSURANCE	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00 %	0.00
190-280-559-48.00	CRA - PROMOTIONAL ACTIVITIES	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00 %	0.00
190-280-559-52.00	CRA - OPERATING SUPPLIES	8,200	0.00	0.00	0.00	0.00	8,200.00	0.00 %	0.00
190-280-559-52.92	CRA - ADMINISTRATIVE SERVICES	25,020	0.00	0.00	0.00	0.00	25,020.00	0.00 %	0.00
190-280-559-54.00	CRA - SUBSCRIPTIONS & MEMBERSHIPS	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00 %	0.00
190-280-559-55.00	CRA - TRAINING	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00 %	0.00
190-280-559-61.00	CRA - LAND	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00 %	0.00
190-280-559-64.00	CRA - INFRASTRUCTURE	799,500	0.00	0.00	0.00	0.00	799,500.00	0.00 %	0.00
190-280-559-82.00	CRA - GRANTS	127,500	0.00	0.00	0.00	0.00	127,500.00	0.00 %	0.00
190-350-559-16.00	CRA - COMPENSATED ANNUAL LEAVE	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00 %	0.00
190-350-559-82.10	CRA - INFRASTRUCTURE LOAN/GRANT PRO	1,508	0.00	0.00	0.00	0.00	1,507.74	0.00 %	0.00
	TOTAL EXPENDITURES	1,168,898	0.00	0.00	0.00	0.00	1,168,897.74	0.00 %	0.00
	OPERATING REVENUE OVER EXPENSE	543,366-	0.00	0.00	0.00	0.00	543,365.74-	0.00 %	0.00
	REVENUE OVER(UNDER) EXPENDITUR	543,366-	0.00	0.00	0.00	0.00	543,365.74-	0.00 %	0.00