

CRA		
		2022
		Actuals
	Tax and Interest Revenue	1,572,074
	Budgeted Carryforward	-
	Total Revenue	<u>1,572,074</u>
156-0108-552.12-00 - 24-00	Salaries	121,046
156-0108-552.12-00 - 24-00	Salaries-Police	190,431
156-0108-552.31-00	Grant Consultant	-
156-0108-552.31-00	Legal	8,075
156-0108-552.32-00	Accounting	5,000
156-0108-552.34-00	Flowers	24,132
156-0108-552.34-00	Riverwalk Landscaping	45,000
156-0108-552.34-00	Sanford Main Street (SIC)	20,000
156-0108-552.34-00	Amtrak Shuttle	196,745
156-0108-552.40-00	Travel	-
156-0108-552.45-01	Insurance	6,543
156-0108-552.42-00	Postage	3
156-0108-552.48-00	Promotional Activities	22,346
156-0108-552.48-00	Promotional Activities-special events	33,865
156-0108-552.48-00	Tv Ads/Marketing	-
156-0108-552.48-00	SIC Marketing Pilot Program	24,500
156-0108-552.49-00	Software for trolley	-
156-0108-552.49-00	Bank Fees	1,191
156-0108-552.54-01	Memberships	1,045
156-0108-552.55-00	Training	-
156-0108-552.52-00	Operating Supplies	-
156-0108-552.52-00	Signs	-
156-0108-552.52-00	Lights	-
156-0108-552.52-00	Plaque	-
156-0108-552.81-00	Grants	-
156-0108-552.81-00	Public Art	157,429
156-9999-591.99-90	Loan Payment*	725,527
	Total Annual Expenditures	<u>1,582,877</u>
		10,804