

## CRA

		2023
		Actuals
	Tax and Interest Revenue	1,921,312
	Budgeted Carryforward	3,717,715
	Total Revenue	5,639,027
156-0108-552.12-00 - 24-00	Salaries	150,743
156-0108-552.12-00 - 24-00	Salaries-Police	182,398
156-0108-552.31-00	Grant Consultant	-
156-0108-552.31-00	Legal	23,638
156-0108-552.32-00	Accounting	3,000
156-0108-552.34-00	Flowers	14,063
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	260,775
156-0108-552.40-00	Travel	-
156-0108-552.45-01	Insurance	7,537
156-0108-552.42-00	Postage	-
156-0108-552.48-00	Promotional Activities	29,705
156-0108-552.48-00	Promotional Activities-special events	-
156-0108-552.48-00	Tv Ads/Marketing	5,000
156-0108-552.48-00	SIC Marketing Pilot Program	10,125
156-0108-552.49-00	Software for trolley	4,023
156-0108-552.49-00	Bank Fees	2,038
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	124,433
156-0108-552.81-00	Public Art	-
156-9999-591.99-90	Loan Payment*	-
	Total Annual Expenditures	883,522
		4,755,505