

CRA		
		2021
		Actuals
	Tax and Interest Revenue	1,611,314
	Budgeted Carryforward	-
	Total Revenue	1,611,314
156-0108-552.12-00 - 24-00	Salaries	76,139
156-0108-552.12-00 - 24-00	Salaries-Police	186,988
156-0108-552.31-00	Grant Consultant	-
156-0108-552.31-00	Legal	12,413
156-0108-552.32-00	Accounting	5,000
156-0108-552.34-00	Flowers	17,202
156-0108-552.34-00	Riverwalk Landscaping	45,000
156-0108-552.34-00	Sanford Main Street (SIC)	53,152
156-0108-552.34-00	Amtrak Shuttle	166,525
156-0108-552.40-00	Travel	-
156-0108-552.45-01	Insurance	6,373
156-0108-552.42-00	Postage	-
156-0108-552.48-00	Promotional Activities	-
156-0108-552.48-00	Promotional Activities-special events	32,545
156-0108-552.48-00	Tv Ads/Marketing	26,356
156-0108-552.48-00	SIC Marketing Pilot Program	-
156-0108-552.49-00	Software for trolley	10,000
156-0108-552.49-00	Bank Fees	1,325
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	60,000
156-0108-552.81-00	Public Art	
156-9999-591.99-90	Loan Payment*	725,527
	Total Annual Expenditures	1,425,590
		(185,724)