CITY of Palatka FLORIDA

AGENDA
COMMUNITY REDEVELOPMENT AGENCY
October 23, 2025 at 5:00 PM

1. CALL TO ORDER

a. Invocation

b. Pledge of Allegiance

c. Roll Call

2. APPROVAL OF MINUTES

a. September 25, 2025, Regular CRA Meeting

3. PUBLIC COMMENTS

4. REGULAR BUSINESS

a. DISCUSSION/DIRECTION - November and December meeting dates

b. Award of Contract to Plus Point Construction for Tilghman House Repairs (ITB-2025-10) in the Amount of $224,900 as the 2nd lowest and most responsive bidder.

c. Formalize decision on updating the CRA Plan

5. REPORTS

a. Financial Reports - August and September 2025

b. City Manager Verbal Report

6. ADJOURN

NOTICE: Per F.S. 286.0105 persons with disabilities requiring accommodations in order to participate in this meeting should contact the City Clerks office at 329-0100 at least 24 hours in advance to request accommodations.

Community Redevelopment Meeting
September 25, 2025, Minutes

Invocation
The invocation was led by Pastor Mulberry

Pledge of Allegiance
The Pledge of Allegiance was let by Ms. Jackson

Roll Call
Commissioner Cambell, Teresa Jackson, Commissioner Borom, Commissioner Pellicer, Mayor Correa were present. Commissioner Davis, via Zoom. Commissioner Jones was excused.

APPROVAL OF MINUTES
a. August 11, 2025, Regular Meeting
b. August 27, 2025, Workshop
Vote: Commissioner Cambell moved to approve the minutes as printed. Commissioner Borom seconded the motion which passed unanimously.

PUBLIC COMMENTS
Ms. Duke, she read the ITB for the Tilghman house and was wondering if the siding was cedar and not pine.
Mr. Dominquez stated he would get back to Ms. Duke on her answer.

REGULAR BUSINESS
St. Johns Avenue Pedestrian & Cyclist Safety Phase II
Project Manager Mr. Dominquez spoke about the overview of the project. CRA Manager Kristin Odom spoke about the blinking stop signs as being cost effective for the downtown area.
Mayor Correa stated it would be a shame to go with the striping and not the bump outs because the striping is just no parking, the bump outs are used for many different things.
Mr. Dominquez stated the physical bump outs are going to be $45,000 per block. We can go with that because it is currently on the plans, but the budget will need to be increased. Ms. Carty stated we have an excessed amount of $234,000 and the City must pay $75,000 for the CEI so that it would leave $159,000
Commissioner Cambell stated he has some concerns on the bump out from the last meeting hearing 4 people having concerns as they continued to give their dialogue. He stated he takes very seriously what the merchants downtown are saying because they are the ones dealing with them every day.

Ms. Jackson stated if she was reading the survey correctly, majority of the vote was for striping. Ms. Odom stated yes, you are correct.

Public Comment

Jeremy Alexander spoke about the bump outs and the concern that most votes were concerned about the parking spots, he also stated as staff stated the merchants will not be losing parking spots.

Commissioner Borom asked where the city is according to how many days for this project.

Mr. Dominguez stated the grant deadline is December of 2026. Right now, staff is waiting for that decision to send the project out to bid. He also explained if the bump out is chosen then we do not have to go back to FDOT, so the engineer is ready to send the project out to bid. The project bidding needs to be for a month. So, if the ITB goes out in October then mid-November the ITBs will need to be in by then it will have to come back and for approval. Then the project can be started in January of 2026.

Ms. Jackson asked why staff recommended approval for the striping as opposed to the bump outs. Mr. Dominguez stated it was the budget and the survey based on what we have for the next fiscal year.

Commissioner Pellicer asked if we have an approved plan by FDOT, and the city has the money to pay for it, he feels he doesn't see why the board should not move forward with the project.

Vote: Commissioner Pellicer made a motion to move forward with the project to include the bump outs. Commissioner Campbell seconded the motion. The motion passed 3-2 with Commissioner Campbell and Ms. Jackson dissenting.

REPORTS

City Manager & CRA Coordinator Updates

The CRA Manager Kristin Odom gave the update to the board. Landscaping and ground maintenance update for the downtown and explained that staff is exploring opportunities to expand the landscaping. She also talked about the hanging baskets on the light post on St. Johns Avenue. She spoke about the signage in the South Historic District and the meet and greet with the downtown merchants Cops Unit, Code Compliance and the PIO happening on October 6th. From 5:30 – 6:30 at the Lemon Street Market. Kristin Odom also talked about the LED Sign which will be going on the Port Consolidated property and that will be installed Monday the 29th and Tuesday the 30th. The Public Information Officer Ms. Hall will oversee that sign. The RFP that went out for the Port Consolidated Property had no responses for the short-term use for the property; however it will be readvertised.

Commissioner Campbell asked about the wayfinding signs and as to where the city was with that and that the conversations needed to be on the forefront, especially if you are coming off the Reid Street Corridor proper signage would be beneficial to the downtown merchants.

Ms. Odom stated the branding; Ms. Greta Hall has taken the lead to really looking at things since she does have great background with illustrators as requested by the board to evaluate it ourselves.

Commissioner Borom asked about the meet and greet as well as the Port Consolidation mediation. Ms. Odom explained the meet and greet and Ms. Carty spoke about Port Consolidate. She explained that it is a two-year process.

Commissioner Borom would like to have an appraisal done. Ms. West stated she has the appraisal, and she offered to send it to Commissioner Borom. Commissioner Borom explained he would like an update proposal done. Ms. West stated that it would require a motion because an appraisal could cost several thousands of dollars.

Vote: Commissioner Cambell moved to wait until after the remediation is complete on the building then move forward with the possibilities of an appraisal to get an up-to-date appraisal. Commissioner Pellicer seconded the motion which passed unanimously.

CRA Districts Code Compliance Report August 11, 2025 - September 18, 2025
Code Compliance Officer Harold Bartelli gave his report to the CRA Board.
Commissioner Cambell asked if there were any written documents or policies that you can hand out to the merchants, so they have some idea as to what is right and what is wrong. Mr. Bartelli stated he could provide that for them without a problem.

Financial Report for the Eleven Months Ended August 31, 2025
Finance Director Chantel Pierre gave the monthly report. She explained the total revenues, and the expenses and transfer year to date.

ADJOURN
Commissioner Campbell moved to adjourn the meeting. Commissioner Pellicer seconded the motion.

Award of Contract to Plus Point Construction for Tilghman House Repairs (ITB-2025-10) in the Amount of $224,900 as the 2nd lowest and most responsive bidder.

STAFF REPORT

DATE: October 23, 2025
TO: City of Palatka Community Redevelopment Agency
FROM: City Staff

APPLICATION REQUEST

Staff requests approval to award the contract for the **Tilghman House Repairs Project (ITB-2025-10)** to **Plus Point Construction** in the amount of **$224,900** as the second lowest and most responsive bidder.

BACKGROUND

The City of Palatka issued **Invitation to Bid ITB-2025-10** seeking qualified contractors to perform historic restoration work at the **Tilghman House**, located at 324 River Street. The scope of work includes siding and trim replacement, window restoration, exterior painting and caulking, and structural repairs. The project is part of the City's ongoing efforts to preserve historic assets and is funded through designated capital improvement funds.

Bids were received and publicly opened on **September 19, 2025**. The lowest bidder, E.R. Rooter INC, was the lowest bidder but we tried reaching out his 2nd reference and never receive anything back. However, due to unforeseen circumstances, the City is now proceeding with the second lowest bidder who were able to provide all the solicitated documents.

PROJECT ANALYSIS

Plus Point Construction submitted a complete and compliant bid in the amount of **$224,900**. Their proposal included all required documentation, including references, licensing, and insurance. The firm has demonstrated experience in historic renovations, including a recent project valued at over $660,000. Their references confirmed satisfactory performance and quality workmanship.

The scope of work under this contract includes:

Full tear-off and replacement of siding and trim
Restoration of existing wood windows
Exterior painting and caulking

Structural framing repairs as needed
Compliance with historic preservation standards and applicable codes

Staff Recommendation

Staff recommends awarding the contract for **ITB-2025-10** to **Plus Point Construction** in the amount of **$224,900**. The firm is responsive, qualified, and capable of delivering the project in accordance with the City's expectations and historic preservation requirements.

ATTACHMENTS

1.	ITB 2025-10 Bid Tab EXECUTED

ROBERTA M. CORREA
MAYOR-COMMISSIONER

ANNIE H. DAVIS
COMMISSIONER

JUSTIN R. CAMPBELL, SR.
COMMISSIONER

WILL JONES
COMMISSIONER

RUFUS J. BOROM
COMMISSIONER

CITY of Palatka FLORIDA

Regular meetings 2nd and 4th Thursdays of each month at 6:00 PM

MARCIA G. CARTY, CPA, CGFO
CITY MANAGER

JANE WEST, ESQ.
CITY ATTORNEY

KAREN HAYES, MMC
CITY CLERK

JASON L. SHAW, SR
CHIEF, POLICE DEPT.
Acting Assistant City Manager

CHRIS TAYLOR
CHIEF, FIRE DEPT.

Bid Opening

Job Title: **ITB-2025-10 Tilghman House Repairs (Historical Building).**
Date: 09/19/2025
Time: 3:00PM

Bidder Name	Total Cost $	Addendum 1	1 Original & 1 Copy
Baker Design Build JAX	$388,040.28	✓	✓
New World Builders Deland	$451,179.45	✓	✓
ER Roofer JAX	$170,000.00	✓	✓
Plus Point Construction	$224,900.00	✓	✓

Witness Signature: Karen Hayes MMC Witness Printed Name: Karen Hayes
Witness Signature: [signature] Witness Printed Name: Carlos Dominguez
Witness Signature: Carlos Domingu[ez] Witness Printed Name: Joe Verrechio

Formalize decision on updating the CRA Plan

STAFF REPORT

DATE: October 23, 2025
TO: City of Palatka Community Redevelopment Agency
FROM: City Staff

APPLICATION REQUEST

BACKGROUND

At the August 27, 2025 Workshop, GAI consultants made a presentation and the CRA Board discussed the issue of expansion as follows:

Palatka TIF District Expansion Rejected

The meeting focused on a presentation regarding the expansion of the TIF (Tax Increment Financing) district in Palatka. Commissioners expressed concerns about the potential expansion, citing issues such as public housing not contributing to tax revenues, the need for infrastructure improvements, and the possibility of gentrification. They decided against expanding the TIF district and opted to update the existing plan with new projects to stimulate downtown development. The group also discussed administrative tasks, including the need for an interlocal agreement between the CRA and the city.

PROJECT ANALYSIS

The decision at the workshop needs to be finalized as no action may be taken at a workshop.

Staff Recommendation

Make a motion to formalize the decision at the workshop - Option #2, reject the expansion of the CRA district boundaries, but move forward with updating the CRA Plan.

ATTACHMENTS

1.	Palatka CRA Workshop Draft - 8-25-25

PALATKA COMMUNITY REDEVELOPMENT AGENCY

CITY of Palatka FLORIDA

PALATKA COMMUNITY REDEVELOPMENT AGENCY

INFORMATIONAL WORKSHOP 8/27/2025

CITY of Palatka FLORIDA

Agenda

- Palatka Community Redevelopment Agency and Existing Community Redevelopment Districts
- Existing Redevelopment Districts’ Conditions
- Proposed Expansion Redevelopment District
- Proposed Expansion Redevelopment District’s Conditions / TIF Potential
- Work Completed to Date
- CRA Options

CITY of Palatka FLORIDA

Palatka CRA

1983	1994	2009	2010	2012	2021
Central Business District & Downtown Redevelopment Agency established	Historic Districts added to Downtown Redevelopment Area	Downtown Redevelopment Agency revised to Community Redevelopment Agency (City Commission as Agency)	Community Redevelopment Agency membership expanded to include Putnam County Commissioner (District 2) and the President of Downtown Palatka Inc. (2 additional members)	CRA Operational timeframe extended to **2044**	Latest CRA Plan update


North Historic District
Central Business District
South Historic District


North Historic District
Central Business District
South Historic District

- **Size:** 28 acres 64 Parcels
- **Primary Uses:** Low density residential
- **Vacancies:** Residential 3 parcels

  0.61 acres

- **2023 TIF Revenue:** **$ 46,947**

  ~$20,791 (County)

  $26,156 (City)

North Historic District


North Historic District
Central Business District
South Historic District

- **Size:** 200 acres 447 parcels
- **Primary Uses:** Commercial uses, higher density residential, Public uses
- **Vacancies:** Residential 36 parcels

  Commercial 53 parcels

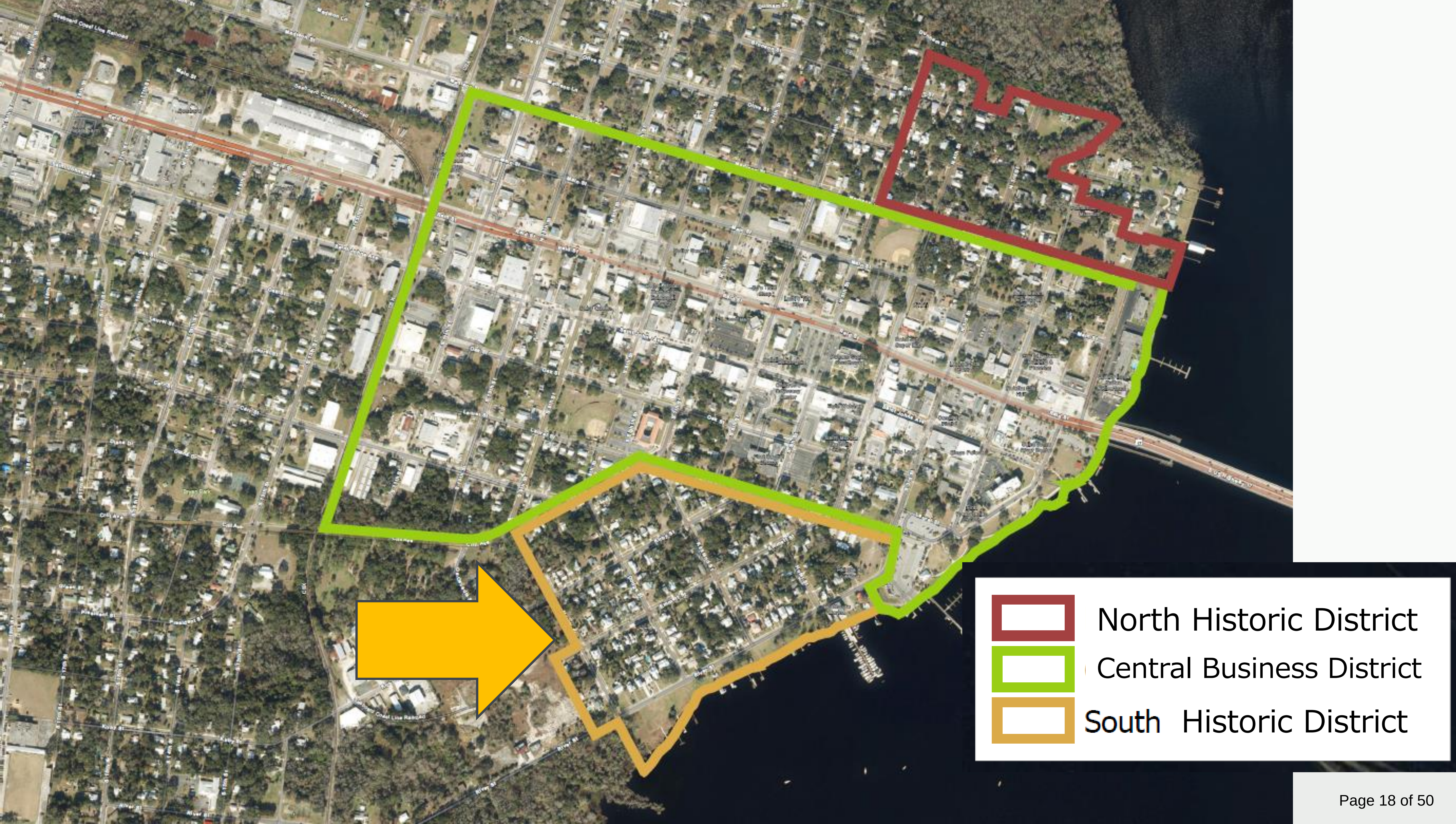
  Institutional 3 parcels

  16.34 acres
- **2023 TIF Revenue: $432,330**

  ~$191,495 (County)

  $240,835 (City)

Central Business District


North Historic District
Central Business District
South Historic District

South Historic District

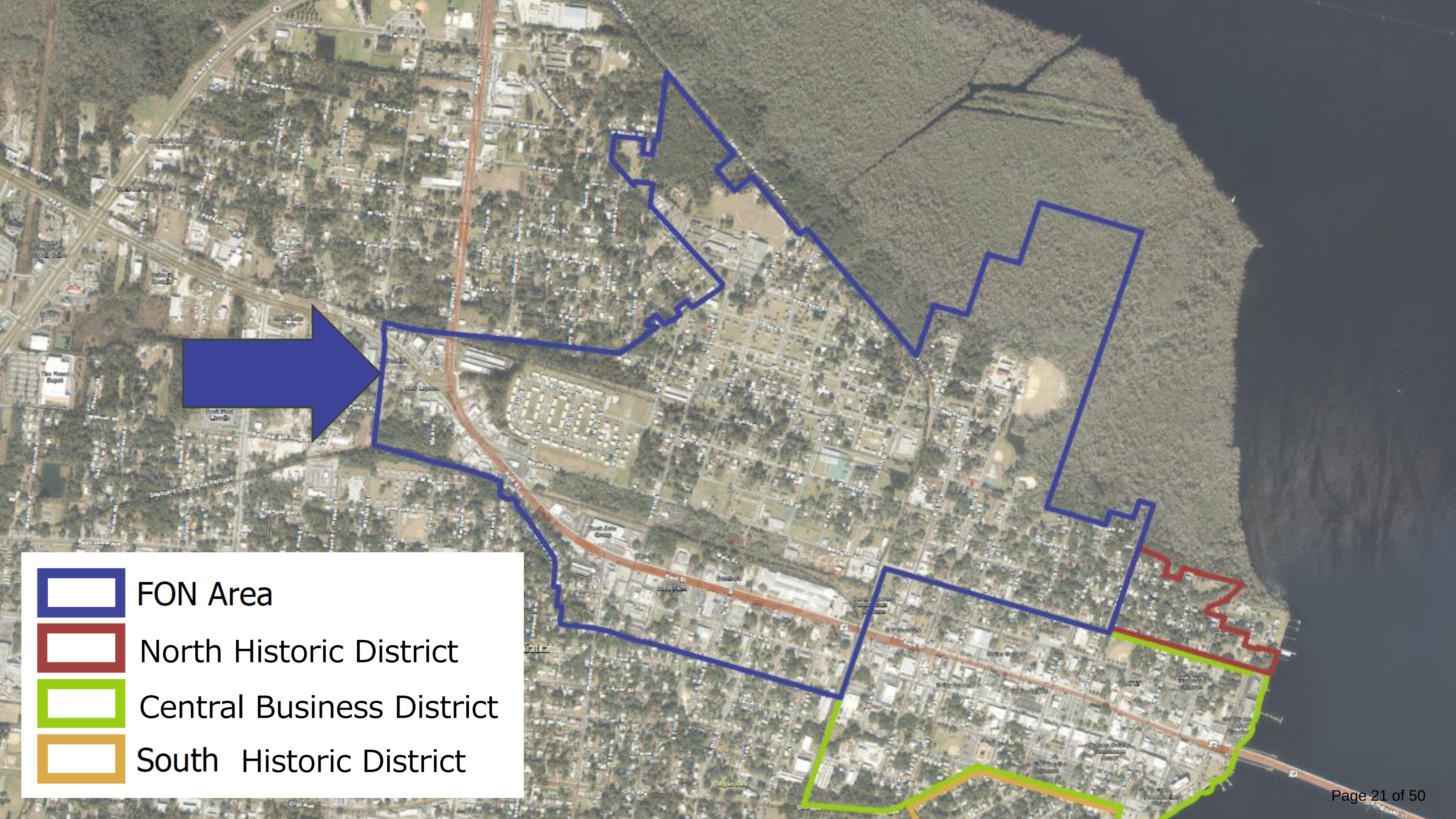
- **Size:** 49 acres 158 parcels
- **Primary Uses:** Low density residential
- **Vacancies:** Residential 15 parcels

  2.4 acres
- **2023 TIF Revenue:** **$138,309**

  ~***$61,279 (County)***

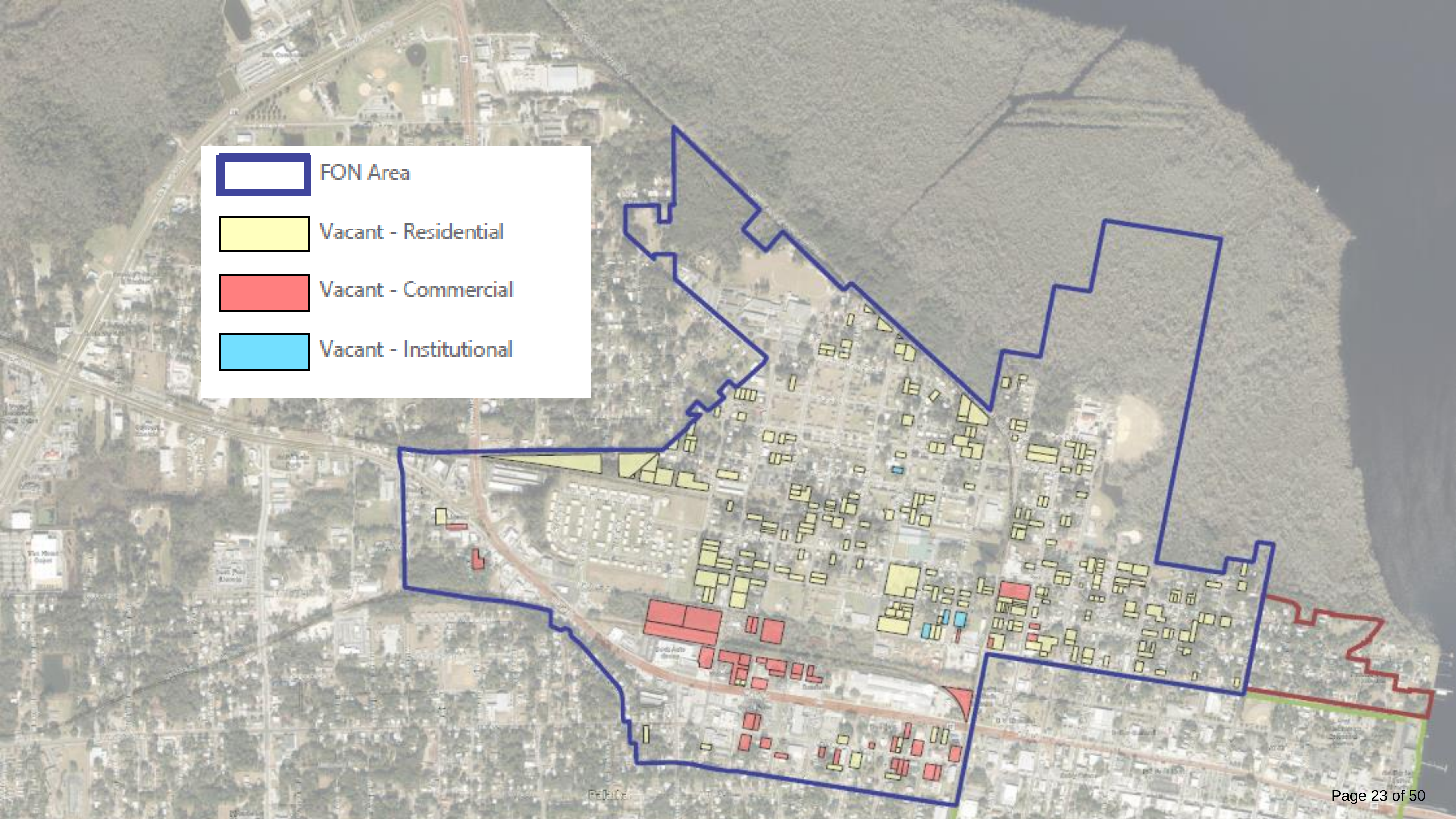
  $77,030 (City)

PROPOSED CRA EXPANSION AREA


FON Area
North Historic District
Central Business District
South Historic District

Proposed Expansion District

Size:	~625 acres	1,075 parcels
Primary Uses:	Commercial, Residential	
Vacancies:	Residential	251 parcels
	Commercial	44 parcels
	Institutional	4 parcels
	64.86 acres vacant	


FON Area
Vacant - Residential
Vacant - Commercial
Vacant - Institutional

- **Current Taxable Value:** $64,462,776
- **Projection Period:** 2025-2035
- **Growth Rate:** **5.9%-6.6%**

- **TIF Revenue through 2035 :** **~$4,156,800**

Proposed Expansion District-TIF Generation

Year		City of Palatka			Putnam County			Total Tax Increment
		Total Taxable Value	Tax Revenue less Base Year	TIF Contributions	Total Taxable Value	Tax Revenue less Base Year	TIF Contributions	
Act.	2022	$ 47,403,281	$ -	$ -	$ 47,403,281	$ -	$ -	**$ -**
Act.	2023	$ 52,431,746	$ -	$ -	$ 52,431,746	$ -	$ -	**$ -**
Act.	2024	$ 58,971,582	$ -	$ -	$ 58,971,582	$ -	$ -	**$ -**
Est.	2025	$ 64,462,776	$ 5,491,200	$ 33,400	$ 64,462,776	$ 5,491,200	$ 33,400	**$ 66,800**
1	2026	$ 68,716,015	$ 9,744,400	$ 59,200	$ 68,716,015	$ 9,744,400	$ 59,200	**$ 118,400**
2	2027	$ 73,249,881	$ 14,278,300	$ 86,800	$ 73,249,881	$ 14,278,300	$ 86,800	**$ 173,600**
3	2028	$ 78,082,891	$ 19,111,300	$ 116,200	$ 78,082,891	$ 19,111,300	$ 116,200	**$ 232,400**
4	2029	$ 83,234,781	$ 24,263,200	$ 147,500	$ 83,234,781	$ 24,263,200	$ 147,500	**$ 295,000**
5	2030	$ 88,726,592	$ 29,755,000	$ 180,900	$ 88,726,592	$ 29,755,000	$ 180,900	**$ 361,800**
6	2031	$ 94,580,751	$ 35,609,200	$ 216,500	$ 94,580,751	$ 35,609,200	$ 216,500	**$ 433,000**
7	2032	$ 100,821,167	$ 41,849,600	$ 254,400	$ 100,821,167	$ 41,849,600	$ 254,400	**$ 508,800**
8	2033	$ 107,473,323	$ 48,501,700	$ 294,900	$ 107,473,323	$ 48,501,700	$ 294,900	**$ 589,800**
9	2034	$ 114,564,388	$ 55,592,800	$ 338,000	$ 114,564,388	$ 55,592,800	$ 338,000	**$ 676,000**
10	2035	$ 122,123,319	$ 63,151,700	$ 384,000	$ 122,123,319	$ 63,151,700	$ 384,000	**$ 768,000**
Cumulative 10YR Projection Period				**$ 2,078,400**			**$ 2,078,400**	**$ 4,156,800**

Note(s): [1] In accordance with F.S. 163.387(b) 2, the millage rate for calculation of County contribution is equal to the millage rate for calculation of City contribution. [2] Assumes millage rate of 6.4000 through the 10-year projection period (2026-2035). [3] Assumes 95% participation rate for both City and County contributions. [4] Assumes applicable base year for expansion area is 2024. [5] Assumes applicable taxable values are the same for all taxing authorities, relying upon the non-school district taxable values stated in Putnam County 2024 Final Tax Roll, and identified as "Putnam County General Fund" taxable value on ad valorem tax bills.

Proposed Expansion District-TIF Generation

WORK COMPLETED TO DATE

Preliminary Findings of Necessity (FON) data gathering

- Boundary Map of proposed expansion area
- Preliminary Photo Survey of existing conditions
- Preliminary TIF Projections
- Taxable Value history
- Initial Slum/Blight data collection
  - Calls for emergency services (Police/Fire/EMS) proportionally higher than County or City
  - Large number of dilapidated structures
  - Large number of vacant parcels
  - Slower taxable value growth than County or City.

Work Completed to Date

DECISION POINTS
CRA OPTIONS

CITY of Palatka FLORIDA

Does Potential TIF enable meaningful redevelopment investment in proposed CRA Expansion Area within the next ten (10) years (2035)?

Option 1:

- Expand CRA (FON) + Update CRA Plan to recognize expansion and identify projects

Option 2:

- Keep current CRA boundaries + Update CRA Plan

Option 3:

- Keep current CRA Plan, update to only address potential legislative challenges

Decision Points/CRA Options

Option 1:

- **Expand CRA (FON) + Update CRA Plan to recognize expansion and identify projects**

Pros: Identifies area for redevelopment and targeted investment

Enables access to County share of TIF revenues

Cons: Limited TIF revenue for investment and projects

Dilutes Agency focus from existing CRA Districts

CRA Options/Pros & Cons

Option 2:

- **Keep current CRA boundaries + Update CRA Plan**

Pros: Enables update of Projects list

Update TIF revenues

Maintains focus on current CRA Districts

Potentially address anticipated legislative changes to CRA rules

Cons: Does not include expansion area

CRA Options/Pros & Cons

Option 3:

- Keep current CRA Plan, update to only address potential legislative challenges

Pros: Minimal cost to City/CRA

Opportunity to address potential legislative threats to CRA operations

Cons: Does not expand the Redevelopment Area

Does not update TIF revenue projections

CRA Options/Pros & Cons

COMMUNITY REDEVELOPMENT PLANS AND USE OF TIF FUNDS

CITY of Palatka FLORIDA

- Legal Description and reason(s) for establishing the Area
- Show by diagram or general terms
  - Open spaces and street layout
  - Limitations on type, size, height number and proposed use of buildings
  - Approximate # of Dwelling units
  - Public use areas: Parks, recreation areas, streets, public utilities and public improvements

Contents of Redevelopment Plan FS-163.362

- Neighborhood impact element if the Area contains Low to Moderate Income housing
- Identify specifically, any publicly funded capital projects to be undertaken in the Area
- Provide for retention of controls and establish any restrictions or covenants running with the land sold to or leased by private use
- Provide an element of residential use in the Area
- Contain a detailed statement of projected costs of redevelopment projects
- Provide a time certain of when projects shall be completed

Contents of Redevelopment Plan FS-163.362

Use of Trust Fund Revenues-FS 163.387

- Administrative costs, direct or indirect
- Expenses of planning, surveys, financial analysis and repayment to governing body or CRA for such expenses prior to Plan approval and adoption
- Acquisition of real property
- Clearance and preparation of an area for redevelopment, including relocation of site occupants if needed
- Repayment of principal and interest on loans, advances, bonds, bond anticipation notes, and other indebtedness
- All incidental expenses associated with the issuance, sale, redemption or retirement of bonds
- Development of Affordable Housing
- Expenses associated with the exercise of powers granted under 163.370 as delegated by 163.358

- TIF Trust Fund revenues can ONLY be used for projects, strategies and programming that are in the Community Redevelopment Plan

- TIF Trust Funds CANNOT be used to supplement the General Fund

Use of Trust Fund Revenues-FS 163.387

On last day of the fiscal year *any money remaining* in TIF Trust Fund shall be…

- Returned to each taxing authority in the proportion paid, or
- Used to reduce indebtedness, or
- Deposited into an escrow account for the purpose of reducing indebtedness to which increment has been pledged, or
- Appropriated to a specific project (from the Plan)

Trust Fund Revenues-Use-Allocate it-Or SEND IT BACK-FS 163.387(7)(a-d)

THANK YOU

Financial Reports - August and September 2025

STAFF REPORT

DATE: October 23, 2025
TO: City of Palatka Community Redevelopment Agency
FROM: City Staff

APPLICATION REQUEST

The CRA Board is being asked to review the financial reports for August and September 2025.

BACKGROUND

PROJECT ANALYSIS

For the month ended August 31, 2025, total revenues received year-to date are $931,104, consisting of the funds received from Putnam County as well as the City of Palatka share. Expenses and transfers are $334,394, netting a year-to-date net result of $596,709. The total Community Redevelopment Agency's (CRA) budget is $2,188,830, and 43% has been realized in revenues and 15% has been realized in expenditures.

For the month ended September 30, 2025, total revenues received year-to date are $931,104, consisting of the funds received from Putnam County as well as the City of Palatka share. Expenses and transfers are $507,007, netting a year-to-date net result of $424,096. The total Community Redevelopment Agency's (CRA) budget is $2,188,830, and 43% has been realized in revenues and 23% has been realized in expenditures.

Staff Recommendation

Accept the financial reports.

ATTACHMENTS

1.	CRA TIF AUG 2025
2.	CRA TIF SEPT 2025

City of Palatka

TIF REVENUES EXPENDITURES ESTIMATED VS. ACTUAL MONTHLY REPORT

91.66 % Yr Complete For Fiscal Year: 2025 / 8

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	2025 ACTUAL MONTHLY	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED
				TIF					
TIF REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 91.66 % Yr Complete For Fiscal Year: 2025 / 8									
	PROPERTY TAXES								
030-00-311-0-3100	DOWNTOWN REDEV COUNTY SHARE	$355,722.00	$332,807.67	$402,603.00	$0.00	$377,907.85		$24,695.15	93.86%
030-00-311-0-3110	DOWNTOWN REDEV CITY SHARE	$244,538.00	$240,835.03	$276,766.00	$0.00	$276,763.83		$2.17	99.99%
030-00-311-0-3200	SOUTH HISTORIC COUNTY SHARE	$109,900.00	$106,447.35	$129,505.00	$0.00	$122,470.08		$7,034.92	94.56%
030-00-311-0-3220	SOUTH HISTORIC CITY SHARE	$75,549.00	$77,030.23	$89,027.00	$0.00	$89,027.03		-$0.03	100.00%
030-00-311-0-3300	NORTH HISTORIC COUNTY SHARE	$38,049.00	$36,145.20	$39,657.00	$0.00	$37,673.01		$1,983.99	94.99%
030-00-311-0-3330	NORTH HISTORIC CITY SHARE	$26,156.00	$26,156.34	$27,262.00	$0.00	$27,261.93		$0.07	99.99%
	TOTAL	$849,914.00	$819,421.82	$964,820.00	$0.00	$931,103.73		$33,716.27	97.00%
	OTHER REVENUES								
030-00-366-0-0003	CONTRIBUTION - BENCHES	$0.00	$2,200.00	$0.00	$0.00	$0.00		$0.00	0.00%
030-00-365-0-2000	SALE OF HAMMOCK HALL 429 KIRBY	$131,926.00	$0.00	$0.00	$0.00	$0.00		$0.00	0.00%
030-00-365-0-2500	PROCEEDS FROM SALE OF SURPLUS	$0.00	$51,000.00	$0.00	$0.00	$0.00		$0.00	0.00%
	TOTAL	$131,926.00	$53,200.00	$0.00	$0.00	$0.00		$0.00	0.00%
	TOTAL REVENUES	$981,840.00	$872,621.82	$964,820.00	$0.00	$931,103.73		$33,716.27	97.00%
	CASH BALANCE FORWARD								
030-00-301-0-0001	DOWNTOWN REDEVELOPMENT FORWAR	$923,777.00	$0.00	$839,383.00	$0.00	$0.00		$839,383.00	0.00%
030-00-301-0-0002	SOUTH HISTORIC BALANCE FORWARD	$122,286.00	$0.00	$299,314.00	$0.00	$0.00		$299,314.00	0.00%
030-00-301-0-0003	NORTH HISTORIC BALANCE FORWARD	$62,739.00	$0.00	$85,311.00	$0.00	$0.00		$85,311.00	0.00%
	TOTAL	$1,108,802.00	$0.00	$1,224,008.00	$0.00	$0.00		$1,224,008.00	0.00%
TIF FUND	**TOTAL REV, TRF & CASH BALANCES**	**$2,090,642.00**	**$872,621.82**	**$2,188,828.00**	**$0.00**	**$931,103.73**		**$1,257,724.27**	**43.00%**
TIF EXPENDITURES / 91.66 % Yr Complete For Fiscal Year: 2025 / 8									
	DOWNTOWN								
030-30-580-1-1100	EXEC SALARIES TIFDT	$0.00	$0.00	$38,500.00	$7,184.80	$29,773.12	0.00	$8,726.88	77.33%
030-30-580-1-2100	FICA TAX EXP TIF DT	$0.00	$0.00	$2,945.00	$469.39	$2,002.14	0.00	$942.86	67.98%
030-30-580-1-2200	RETIREMENT EXP TIF DT	$0.00	$0.00	$11,820.00	$2,205.75	$9,140.41	0.00	$2,679.59	77.33%
030-30-580-1-2300	HEALTH AND LIFE INSUR TIF DT	$0.00	$0.00	$8,140.00	$2,081.07	$7,134.81	0.00	$1,005.19	87.65%
030-30-580-3-3100	PROFESSIONAL SERVICES	$104,012.00	$6,950.00	$75,000.00	$0.00	$980.00	0.00	$74,020.00	1.30%
030-30-580-3-3105	SMALL BUSINESS DEVELOPMENT CEN	$12,000.00	$12,000.00	$25,000.00	$0.00	$18,750.00	0.00	$6,250.00	75.00%
030-30-580-3-3109	MAINTENANCE CONTRACT	$35,000.00	$4,050.00	$35,000.00	$900.00	$4,500.00	900.00	$29,600.00	12.85%
030-30-580-3-3200	AUDIT EXPENSE	$10,675.00	$11,213.00	$10,775.00	-$618.00	$8,926.72	0.00	$1,848.28	82.84%
030-30-580-3-4020	DOWNTOWN-SCHOOL,CONF,TRAVEL	$0.00	$0.00	$1,120.00	$0.00	$0.00	0.00	$1,120.00	0.00%
030-30-580-3-5280	MISC EXPENSES	$3,400.00	$0.00	$840.00	$0.00	$8.97	0.00	$831.03	1.06%
030-30-580-3-5281	DOWNTOWN OPS SUPPLIES	$0.00	$0.00	$140.00	$0.00	$0.00	0.00	$140.00	0.00%
030-30-580-3-5401	FRA ANNUAL DUES, TRAINING & CO	$4,000.00	$841.14	$5,000.00	$0.00	$611.06	0.00	$4,388.94	12.22%

City of Palatka

TIF REVENUES EXPENDITURES ESTIMATED VS. ACTUAL MONTHLY REPORT

91.66 % Yr Complete For Fiscal Year: 2025 / 8

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	2025 ACTUAL MONTHLY	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED
030-30-580-3-5402	DEO ANNUAL DUES	$175.00	$129.50	$175.00	$0.00	$148.00	0.00	$27.00	84.57%
030-30-580-6-6311	DOWNTOWN CHRISTMAS LIGHTS	$25,000.00	$23,713.00	$30,000.00	$0.00	$29,133.56	0.00	$866.44	97.11%
030-30-580-6-6314	RECRUITMENT PROJECT	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	0.00	$0.00	0.00%
030-30-580-6-6316	WAYFINDING	$15,000.00	$0.00	$3,000.00	$0.00	$0.00	0.00	$3,000.00	0.00%
030-30-580-6-6319	BUILDING IMPROVEMENT GRANT	$121,000.00	$5,376.05	$160,000.00	$0.00	$45,397.00	0.00	$114,603.00	28.37%
030-30-580-6-6320	LANDSCAPING	$40,000.00	$2,856.60	$10,000.00	$0.00	$0.00	0.00	$10,000.00	0.00%
030-30-580-6-6321	SITE AMENITIES	$20,000.00	$15,580.00	$10,000.00	$0.00	$6,900.00	1,439.76	$1,660.24	69.00%
030-30-580-6-6328	PUBLIC ART	$10,000.00	$4,389.00	$23,000.00	$0.00	$967.80	0.00	$22,032.20	4.20%
030-30-580-6-6329	PROPERTY AQUISITION	$25,000.00	$12,086.94	$0.00	$0.00	$0.00	0.00	$0.00	0.00%
030-30-580-6-6400	CAPITAL OUTLAY	$50,000.00	$0.00	$73,403.00	$0.00	$0.00	0.00	$73,403.00	0.00%
	TOTAL	$500,262.00	$124,185.23	$523,858.00	$12,223.01	$164,373.59	2,339.76	$357,144.65	31.00%
	TRANSFERS								
030-30-580-9-9106	REIMB GENERAL-ADMIN EXP	$28,112.00	$25,769.37	$76,744.00	$6,395.33	$70,348.63	0.00	$6,395.37	91.66%
030-30-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	$0.00	$0.00	$128,246.00	$0.00	$29,595.24	0.00	$98,650.76	23.07%
030-30-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	$0.00	$0.00	$25,276.00	$0.00	$5,832.90	0.00	$19,443.10	23.07%
030-30-580-9-9132	TRANSFER TO UTILITY FUND-POTAB	$89,565.00	$0.00	$93,148.00	$0.00	$0.00	0.00	$93,148.00	0.00%
030-30-580-9-9134	TRANSFER TO BETTER PLACE - STR	$867,831.00	$0.00	$671,482.00	$0.00	$0.00	0.00	$671,482.00	0.00%
	TOTAL	$985,508.00	$25,769.37	$994,896.00	$6,395.33	$105,776.77	0.00	$889,119.23	11.00%
	DEPARTMENT TOTAL	**$1,485,770.00**	**$149,954.60**	**$1,518,754.00**	**$18,618.34**	**$270,150.36**	**2,339.76**	**$1,246,263.88**	**18.00%**
	SOUTH HISTORIC								
030-31-580-1-1100	EXEC SALARIES TIFSouth	$0.00	$0.00	$12,100.00	$0.00	$6,469.94	0.00	$5,630.06	53.47%
030-31-580-1-2100	FICA TAX EXP TIFSouth	$0.00	$0.00	$926.00	$0.00	$442.00	0.00	$484.00	47.73%
030-31-580-1-2200	RETIREMENT EXP TIFSouth	$0.00	$0.00	$3,715.00	$0.00	$1,986.31	0.00	$1,728.69	53.46%
030-31-580-1-2300	HEALTH AND LIFE INSUR TIFSouth	$0.00	$0.00	$2,558.00	$0.00	$1,370.25	0.00	$1,187.75	53.56%
030-31-580-3-3100	PROFESSIONAL SERVICES	$17,016.00	$0.00	$7,700.00	$0.00	$0.00	0.00	$7,700.00	0.00%
030-31-580-3-3200	AUDIT EXPENSE	$3,355.00	$3,474.00	$3,355.00	-$192.80	$2,779.13	0.00	$575.87	82.83%
030-31-580-3-4020	SOUTH- SCHOOL,CONF,TRAVEL	$0.00	$0.00	$347.00	$0.00	$0.00	0.00	$347.20	0.00%
030-31-580-3-5280	MISC EXPENSES	$867.00	$0.00	$259.00	$0.00	$0.00	0.00	$259.40	0.00%
030-31-580-3-5281	SOUTH OPS SUPPLIES	$0.00	$0.00	$43.00	$0.00	$0.00	0.00	$43.40	0.00%
030-31-580-3-5400	FRA ANNUAL DUES, TRAINING	$3,500.00	$184.49	$1,500.00	$0.00	$198.03	0.00	$1,301.97	13.20%
030-31-580-3-5402	DEO ANNUAL DUES	$110.00	$29.75	$110.00	$0.00	$36.00	0.00	$74.00	32.72%
030-31-580-6-6120	LAND PURCHASE	$30,000.00	$27,192.96	$0.00	$0.00	$0.00	0.00	$0.00	0.00%
030-31-580-6-6329	BUILDING IMPROVEMENT GRANT	$65,000.00	$79.10	$160,734.00	$0.00	$0.00	0.00	$160,734.00	0.00%
030-31-580-6-6333	SIGNAGE	$3,000.00	$0.00	$1,000.00	$0.00	$0.00	0.00	$1,000.00	0.00%
030-31-580-6-6337	SITE AMENITIES	$3,000.00	$0.00	$1,000.00	$0.00	$0.00	0.00	$1,000.00	0.00%
030-31-580-6-6341	LANDSCAPING	$4,000.00	$0.00	$3,000.00	$0.00	$0.00	0.00	$3,000.00	0.00%
030-31-580-6-6343	CAPITAL OUTLAY	$60,733.00	$0.00	$61,615.00	$0.00	$0.00	0.00	$61,615.00	0.00%
030-31-580-6-6344	324 RIVER ST REPAIRS TILGHMAN	$121,193.00	$0.00	$155,378.00	$0.00	$0.00	0.00	$155,378.00	0.00%
	TOTAL	$311,774.00	$30,960.30	$415,341.00	-$192.80	$13,281.66	0.00	$402,059.34	3.00%

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	2025 ACTUAL MONTHLY	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED
	TRANSFERS								
030-31-580-9-9102	TRANSFER TO UTILITY- SOUTH POT	$27,000.00	$0.00	$28,080.00	$0.00	$0.00	0.00	$28,080.00	0.00%
030-31-580-9-9105	REIMB GENERAL	$8,501.00	$7,792.62	$26,167.00	$2,180.58	$23,986.38	0.00	$2,180.62	91.66%
030-31-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	$0.00	$0.00	$40,306.00	$0.00	$9,301.38	0.00	$31,004.62	23.07%
030-31-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	$0.00	$0.00	$7,944.00	$0.00	$1,833.24	0.00	$6,110.76	23.07%
	TOTAL	$35,501.00	$7,792.62	$102,497.00	$2,180.58	$35,121.00	0.00	$67,376.00	34.00%
	DEPARTMENT TOTAL	**$347,275.00**	**$38,752.92**	**$517,838.00**	**$1,987.78**	**$48,402.66**	**0.00**	**$469,435.34**	**9.00%**
	NORTH HISTORIC								
030-32-580-1-1100	EXEC SALARIES TIFNorth	$0.00	$0.00	$4,400.00	$0.00	$2,293.64	0.00	$2,106.36	52.12%
030-32-580-1-2100	FICA TAX EXP TIFNorth	$0.00	$0.00	$337.00	$0.00	$156.22	0.00	$180.78	46.35%
030-32-580-1-2200	RETIREMENT EXP TIFNorth	$0.00	$0.00	$1,351.00	$0.00	$704.07	0.00	$646.93	52.11%
030-32-580-1-2300	HEALTH LIFE INSURA TIFNorth	$0.00	$0.00	$930.00	$0.00	$498.33	0.00	$431.67	53.58%
030-32-580-3-3100	PROFESSIONAL SERVICES	$8,815.00	$0.00	$2,600.00	$0.00	$0.00	0.00	$2,600.00	0.00%
030-32-580-3-3200	AUDIT EXPENSE	$1,220.00	$1,263.00	$1,220.00	-$69.55	$1,011.15	0.00	$208.85	82.88%
030-32-580-3-4020	NORTH- SCHOOL,CONF,TRAVEL	$0.00	$0.00	$133.00	$0.00	$0.00	0.00	$132.80	0.00%
030-32-580-3-5280	MISC EXPENSES	$983.00	$0.00	$101.00	$0.00	$0.00	0.00	$100.60	0.00%
030-32-580-3-5281	NORTH OPS SUPPLIES	$0.00	$0.00	$17.00	$0.00	$0.00	0.00	$16.60	0.00%
030-32-580-3-5400	FRA ANNUAL DUES, TRAINING	$1,984.00	$26.79	$500.00	$0.00	$60.91	0.00	$439.09	12.18%
030-32-580-3-5402	DEO ANNUAL DUES	$16.00	$15.75	$16.00	$0.00	$16.00	0.00	$0.00	100.00%
030-32-580-6-6319	BUILDING IMPROVEMENT GRANT	$50,000.00	$120.17	$83,661.00	$0.00	$0.00	0.00	$83,661.00	0.00%
030-32-580-6-6322	GENERAL CAPITAL IMPROVEMENTS	$50,000.00	$30,117.00	$31,734.00	$0.00	$0.00	0.00	$31,734.00	0.00%
	TOTAL	$113,018.00	$31,542.71	$126,999.00	-$69.55	$4,740.32	0.00	$122,258.68	4.00%
	TRANSFERS								
030-32-580-9-9105	REIMB GENERAL-ADMIN EXP	$5,981.00	$5,482.62	$7,693.00	$641.08	$7,051.88	0.00	$641.12	91.66%
030-32-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	$0.00	$0.00	$14,657.00	$0.00	$3,382.38	0.00	$11,274.62	23.07%
030-32-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	$0.00	$0.00	$2,889.00	$0.00	$666.72	0.00	$2,222.28	23.07%
	TOTAL	$5,981.00	$5,482.62	$25,239.00	$641.08	$11,100.98	0.00	$14,138.02	44.00%
	DEPARTMENT TOTAL	**$118,999.00**	**$37,025.33**	**$152,238.00**	**$571.53**	**$15,841.30**	**0.00**	**$136,396.70**	**10.00%**
	TOTAL EXPENDITURES	**$1,952,044.00**	**$225,732.85**	**$2,188,830.00**	**$21,177.65**	**$334,394.32**	**2,339.76**	**$1,852,095.92**	**15.00%**
	CONTINGENCIES & RESERVES								
030-30-580-9-9901	CONTINGENCY/RESERVE-DOWNTOWN	$40,257.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	0.00%
030-31-580-9-9901	CONTINGENCY/RESERVE - SOUTH	$91,193.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	0.00%
030-32-580-9-9901	CONTINGENCY/RESERVE - NORTH	$7,148.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	0.00%

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 REV_YTD	2025_BUDGET	2025 ACTUAL MONTHLY	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	% REALIZED
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	TOTAL	$138,598.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	0.00%
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TIF FUND	**TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES**	**$2,090,642.00**	**$225,732.85**	**$2,188,830.00**	**$21,177.65**	**$334,394.32**	**2,339.76**	**$1,852,095.92**	**15.00%**
	CRA TIF NET RESULTS	**$0**	**$646,889**	**-$2**	**-$21,178**	**$596,709**			

City of Palatka
TIF REVENUES EXPENDITURES ESTIMATED VS. ACTUAL MONTHLY REPORT
100 % Yr Complete For Fiscal Year: 2025 / 9

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	2024 BUDGET	2024 EXP_YTD	2025_BUDGET	2025 ACTUAL MONTHLY	2025 ACTUAL YTD	ENCUMBERED	2025 REMAINING BALANCE	PERCENT REALIZED
TIF REVENUES / ESTIMATED VS. ACTUAL MONTHLY REPORT / 100.00 % Yr Complete For Fiscal Year: 2025 / 9									
	PROPERTY TAXES								
030-00-311-0-3100	DOWNTOWN REDEV COUNTY SHARE	$355,722.00	$332,807.67	$402,603.00	$0.00	$377,907.85		$24,695.15	93.86%
030-00-311-0-3110	DOWNTOWN REDEV CITY SHARE	$244,538.00	$240,835.03	$276,766.00	$0.00	$276,763.83		$2.17	99.99%
030-00-311-0-3200	SOUTH HISTORIC COUNTY SHARE	$109,900.00	$106,447.35	$129,505.00	$0.00	$122,470.08		$7,034.92	94.56%
030-00-311-0-3220	SOUTH HISTORIC CITY SHARE	$75,549.00	$77,030.23	$89,027.00	$0.00	$89,027.03		($0.03)	100.00%
030-00-311-0-3300	NORTH HISTORIC COUNTY SHARE	$38,049.00	$36,145.20	$39,657.00	$0.00	$37,673.01		$1,983.99	94.99%
030-00-311-0-3330	NORTH HISTORIC CITY SHARE	$26,156.00	$26,156.34	$27,262.00	$0.00	$27,261.93		$0.07	99.99%
	TOTAL	$849,914.00	$819,421.82	$964,820.00	$0.00	$931,103.73		$33,716.27	97.00%
	OTHER REVENUES								
030-00-366-0-0003	CONTRIBUTION - BENCHES	$0.00	$2,200.00	$0.00	$0.00	$0.00		$0.00	0.00%
030-00-365-0-2000	SALE OF HAMMOCK HALL 429 KIRBY	$131,926.00	$143,502.20	$0.00	$0.00	$0.00		$0.00	0.00%
030-00-365-0-2500	PROCEEDS FROM SALE OF SURPLUS	$0.00	$51,000.00	$0.00	$0.00	$0.00		$0.00	0.00%
	TOTAL	$131,926.00	$196,702.20	$0.00	$0.00	$0.00		$0.00	0.00%
	TOTAL REVENUES	$981,840.00	$1,016,124.02	$964,820.00	$0.00	$931,103.73		$33,716.27	97.00%
	CASH BALANCE FORWARD								
030-00-301-0-0001	DOWNTOWN REDEVELOPMENT FORWARD	$923,777.00	$0.00	$839,383.00	$0.00	$0.00		$839,383.00	0.00%
030-00-301-0-0002	SOUTH HISTORIC BALANCE FORWARD	$122,286.00	$0.00	$299,314.00	$0.00	$0.00		$299,314.00	0.00%
030-00-301-0-0003	NORTH HISTORIC BALANCE FORWARD	$62,739.00	$0.00	$85,311.00	$0.00	$0.00		$85,311.00	0.00%
	TOTAL	$1,108,802.00	$0.00	$1,224,008.00	$0.00	$0.00		$1,224,008.00	0.00%
TIF FUND	**TOTAL REV, TRF & CASH BALANCES**	**$2,090,642.00**	**$1,016,124.02**	**$2,188,828.00**	**$0.00**	**$931,103.73**		**$1,257,724.27**	**43.00%**
TIF EXPENDITURES / 100.00 % Yr Complete For Fiscal Year: 2025 / 9									
	DOWNTOWN								
030-30-580-1-1100	EXEC SALARIES TIFDT	$0.00	$0.00	$38,500.00	$3,263.68	$33,036.80	$0.00	$5,463.20	85.80%
030-30-580-1-2100	FICA TAX EXP TIF DT	$0.00	$0.00	$2,945.00	$207.50	$2,209.64	$0.00	$735.36	75.03%
030-30-580-1-2200	RETIREMENT EXP TIF DT	$0.00	$0.00	$11,820.00	$1,001.96	$10,142.37	$0.00	$1,677.63	85.80%
030-30-580-1-2300	HEALTH AND LIFE INSUR TIF DT	$0.00	$0.00	$8,140.00	$916.06	$8,050.87	$0.00	$89.13	98.90%
030-30-580-3-3100	PROFESSIONAL SERVICES	$104,012.00	$10,303.95	$75,000.00	$10,799.38	$11,779.38	$0.00	$63,220.62	15.70%
030-30-580-3-3105	SMALL BUSINESS DEVELOPMENT CEN	$12,000.00	$12,000.00	$25,000.00	$0.00	$18,750.00	$0.00	$6,250.00	75.00%
030-30-580-3-3109	MAINTENANCE CONTRACT	$35,000.00	$5,400.00	$35,000.00	$450.00	$4,950.00	$450.00	$29,600.00	14.14%
030-30-580-3-3200	AUDIT EXPENSE	$10,675.00	$11,213.00	$10,775.00	$0.00	$8,926.72	$0.00	$1,848.28	82.84%
030-30-580-3-4020	DOWNTOWN-SCHOOL,CONF,TRAVEL	$0.00	$0.00	$1,120.00	$345.52	$345.52	$311.50	$462.98	30.85%
030-30-580-3-5280	MISC EXPENSES	$3,400.00	$0.00	$840.00	$0.00	$8.97	$0.00	$831.03	1.06%

030-30-580-3-5281	DOWNTOWN OPS SUPPLIES	$0.00	$0.00	$140.00	$69.27	$69.27	$0.00	$70.73	49.47%
030-30-580-3-5401	FRA ANNUAL DUES, TRAINING & CO	$4,000.00	$841.14	$5,000.00	$0.00	$611.06	$0.00	$4,388.94	12.22%
030-30-580-3-5402	DEO ANNUAL DUES	$175.00	$129.50	$175.00	$0.00	$148.00	$0.00	$27.00	84.57%
030-30-580-3-5404	SELLING ECP PROPERTY SOLD	$0.00	$11,575.80	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
030-30-580-6-6311	DOWNTOWN CHRISTMAS LIGHTS	$25,000.00	$23,713.00	$30,000.00	$0.00	$29,133.56	$0.00	$866.44	97.11%
030-30-580-6-6314	RECRUITMENT PROJECT	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
030-30-580-6-6316	WAYFINDING	$15,000.00	($0.04)	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00%
030-30-580-6-6319	BUILDING IMPROVEMENT GRANT	$121,000.00	$5,376.05	$160,000.00	$42,500.00	$87,897.00	$0.00	$72,103.00	54.93%
030-30-580-6-6320	LANDSCAPING	$40,000.00	$2,856.60	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.00%
030-30-580-6-6321	SITE AMENITIES	$20,000.00	$19,329.87	$10,000.00	$0.00	$6,900.00	$3,100.00	$0.00	69.00%
030-30-580-6-6328	PUBLIC ART	$10,000.00	$4,389.00	$23,000.00	$0.00	$967.80	$0.00	$22,032.20	4.20%
030-30-580-6-6329	PROPERTY AQUISITION	$25,000.00	$14,385.44	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
030-30-580-6-6400	CAPITAL OUTLAY	$50,000.00	$0.00	$73,403.00	$0.00	$0.00	$0.00	$73,403.00	0.00%
	TOTAL	$500,262.00	$146,513.31	$523,858.00	$59,553.37	$223,926.96	$3,861.50	$296,069.54	43.00%
	TRANSFERS								
030-30-580-9-9106	REIMB GENERAL-ADMIN EXP	$28,112.00	$28,112.04	$76,744.00	$6,395.33	$76,743.96	$0.00	$0.04	99.99%
030-30-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	$0.00	$0.00	$128,246.00	$0.00	$29,595.24	$0.00	$98,650.76	23.07%
030-30-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	$0.00	$0.00	$25,276.00	$0.00	$5,832.90	$0.00	$19,443.10	23.07%
030-30-580-9-9132	TRANSFER TO UTILITY FUND-POTAB	$89,565.00	$0.00	$93,148.00	$0.00	$0.00	$0.00	$93,148.00	0.00%
030-30-580-9-9134	TRANSFER TO BETTER PLACE - STR	$867,831.00	$0.00	$671,482.00	$0.00	$101,105.00	$0.00	$570,377.00	15.05%
	TOTAL	$985,508.00	$28,112.04	$994,896.00	$6,395.33	$213,277.10	$0.00	$781,618.90	21.00%
	DEPARTMENT TOTAL	**$1,485,770.00**	**$174,625.35**	**$1,518,754.00**	**$65,948.70**	**$437,204.06**	**$3,861.50**	**$1,077,688.44**	**29.00%**
	SOUTH HISTORIC								
030-31-580-1-1100	EXEC SALARIES TIFSouth	$0.00	$0.00	$12,100.00	$1,025.72	$7,495.66	$0.00	$4,604.34	61.94%
030-31-580-1-2100	FICA TAX EXP TIFSouth	$0.00	$0.00	$926.00	$65.22	$507.22	$0.00	$418.78	54.77%
030-31-580-1-2200	RETIREMENT EXP TIFSouth	$0.00	$0.00	$3,715.00	$314.88	$2,301.19	$0.00	$1,413.81	61.94%
030-31-580-1-2300	HEALTH AND LIFE INSUR TIFSouth	$0.00	$0.00	$2,558.00	$196.29	$1,566.54	$0.00	$991.46	61.24%
030-31-580-3-3100	PROFESSIONAL SERVICES	$17,016.00	$0.00	$7,700.00	$0.00	$0.00	$0.00	$7,700.00	0.00%
030-31-580-3-3200	AUDIT EXPENSE	$3,355.00	$3,474.00	$3,355.00	$0.00	$2,779.13	$0.00	$575.87	82.83%
030-31-580-3-4020	SOUTH- SCHOOL,CONF,TRAVEL	$0.00	$0.00	$347.00	$108.59	$108.59	$97.90	$140.71	31.27%
030-31-580-3-5280	MISC EXPENSES	$867.00	$0.00	$259.00	$249.96	$249.96	$0.00	$9.44	96.36%
030-31-580-3-5281	SOUTH OPS SUPPLIES	$0.00	$0.00	$43.00	$21.77	$21.77	$0.00	$21.63	50.16%
030-31-580-3-5400	FRA ANNUAL DUES, TRAINING	$3,500.00	$184.49	$1,500.00	$0.00	$198.03	$0.00	$1,301.97	13.20%
030-31-580-3-5402	DEO ANNUAL DUES	$110.00	$29.75	$110.00	$0.00	$36.00	$0.00	$74.00	32.72%
030-31-580-6-6120	LAND PURCHASE	$30,000.00	$27,192.96	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
030-31-580-6-6329	BUILDING IMPROVEMENT GRANT	$65,000.00	$79.10	$160,734.00	$0.00	$0.00	$0.00	$160,734.00	0.00%
030-31-580-6-6333	SIGNAGE	$3,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
030-31-580-6-6337	SITE AMENITIES	$3,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
030-31-580-6-6341	LANDSCAPING	$4,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00%
030-31-580-6-6343	CAPITAL OUTLAY	$60,733.00	$0.00	$61,615.00	$0.00	$0.00	$0.00	$61,615.00	0.00%
030-31-580-6-6344	324 RIVER ST REPAIRS TILGHMAN	$121,193.00	$0.00	$155,378.00	$0.00	$0.00	$0.00	$155,378.00	0.00%
	TOTAL	$311,774.00	$30,960.30	$415,341.00	$1,982.43	$15,264.09	$97.90	$399,979.01	4.00%

	TRANSFERS								
030-31-580-9-9102	TRANSFER TO UTILITY- SOUTH POT	$27,000.00	$0.00	$28,080.00	$0.00	$0.00	$0.00	$28,080.00	0.00%
030-31-580-9-9105	REIMB GENERAL	$8,501.00	$8,501.04	$26,167.00	$2,180.58	$26,166.96	$0.00	$0.04	99.99%
030-31-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	$0.00	$0.00	$40,306.00	$0.00	$9,301.38	$0.00	$31,004.62	23.07%
030-31-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	$0.00	$0.00	$7,944.00	$0.00	$1,833.24	$0.00	$6,110.76	23.07%
	TOTAL	$35,501.00	$8,501.04	$102,497.00	$2,180.58	$37,301.58	$0.00	$65,195.42	36.00%
	DEPARTMENT TOTAL	**$347,275.00**	**$39,461.34**	**$517,838.00**	**$4,163.01**	**$52,565.67**	**$97.90**	**$465,174.43**	**10.00%**
	NORTH HISTORIC								
030-32-580-1-1100	EXEC SALARIES TIFNorth	$0.00	$0.00	$4,400.00	$373.00	$2,666.64	$0.00	$1,733.36	60.60%
030-32-580-1-2100	FICA TAX EXP TIFNorth	$0.00	$0.00	$337.00	$23.70	$179.92	$0.00	$157.08	53.38%
030-32-580-1-2200	RETIREMENT EXP TIFNorth	$0.00	$0.00	$1,351.00	$114.52	$818.59	$0.00	$532.41	60.59%
030-32-580-1-2300	HEALTH LIFE INSURA TIFNorth	$0.00	$0.00	$930.00	$196.29	$694.62	$0.00	$235.38	74.69%
030-32-580-3-3100	PROFESSIONAL SERVICES	$8,815.00	$0.00	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	0.00%
030-32-580-3-3200	AUDIT EXPENSE	$1,220.00	$1,263.00	$1,220.00	$0.00	$1,011.15	$0.00	$208.85	82.88%
030-32-580-3-4020	NORTH- SCHOOL,CONF,TRAVEL	$0.00	$0.00	$133.00	$39.49	$39.49	$35.60	$57.71	29.73%
030-32-580-3-5280	MISC EXPENSES	$983.00	$0.00	$101.00	$0.00	$0.00	$0.00	$100.60	0.00%
030-32-580-3-5281	NORTH OPS SUPPLIES	$0.00	$0.00	$17.00	$7.91	$7.91	$0.00	$8.69	47.65%
030-32-580-3-5400	FRA ANNUAL DUES, TRAINING	$1,984.00	$26.79	$500.00	$0.00	$60.91	$0.00	$439.09	12.18%
030-32-580-3-5402	DEO ANNUAL DUES	$16.00	$15.75	$16.00	$0.00	$16.00	$0.00	$0.00	100.00%
030-32-580-6-6319	BUILDING IMPROVEMENT GRANT	$50,000.00	$120.17	$83,661.00	$0.00	$0.00	$0.00	$83,661.00	0.00%
030-32-580-6-6322	GENERAL CAPITAL IMPROVEMENTS	$50,000.00	$38,197.00	$31,734.00	$0.00	$0.00	$0.00	$31,734.00	0.00%
	TOTAL	$113,018.00	$39,622.71	$126,999.00	$754.91	$5,495.23	$35.60	$121,468.17	4.00%
	TRANSFERS								
030-32-580-9-9105	REIMB GENERAL-ADMIN EXP	$5,981.00	$5,981.04	$7,693.00	$641.08	$7,692.96	$0.00	$0.04	99.99%
030-32-580-9-9108	REIMBURSEMENT-CONTR POLICE SER	$0.00	$0.00	$14,657.00	$0.00	$3,382.38	$0.00	$11,274.62	23.07%
030-32-580-9-9109	REIMBURSEMENT-CONTR CODE ENFR	$0.00	$0.00	$2,889.00	$0.00	$666.72	$0.00	$2,222.28	23.07%
	TOTAL	$5,981.00	$5,981.04	$25,239.00	$641.08	$11,742.06	$0.00	$13,496.94	47.00%
	DEPARTMENT TOTAL	**$118,999.00**	**$45,603.75**	**$152,238.00**	**$1,395.99**	**$17,237.29**	**$35.60**	**$134,965.11**	**11.00%**
	TOTAL EXPENDITURES	**$1,952,044.00**	**$259,690.44**	**$2,188,830.00**	**$71,507.70**	**$507,007.02**	**$3,995.00**	**$1,677,827.98**	**23.00%**
	CONTINGENCIES & RESERVES								
030-30-580-9-9901	CONTINGENCY/RESERVE-DOWNTOWN	$40,257.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
030-31-580-9-9901	CONTINGENCY/RESERVE - SOUTH	$91,193.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
030-32-580-9-9901	CONTINGENCY/RESERVE - NORTH	$7,148.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	TOTAL	$138,598.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

TIF	**TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES**	**$2,090,642.00**	**$259,690.44**	**$2,188,830.00**	**$71,507.70**	**$507,007.02**	**$3,995.00**	**$1,677,827.98**	**23.00%**
	CRA TIF NET RESULTS	**0.00**	**756,433.58**	**(2.00)**	**(71,507.70)**	**424,096.71**			


N 13th St
Reid St
N 2Nd St
N 1St St
Federal St
St Johns Ave
S 11th St
S 8Th St
S Highway 17
Oak St
S 7Th St
S 6Th St
S 5Th St
S 4Th St
S 10Th St
S 9Th St
S 3Rd St
S 2Nd St
Memorial Pkwy
Kirkland St
Hotel St