

**FY2021-22 As adopted September 21, 2021**

	A	AD	AE	AF	AG	AV	AW	AX
458								
459								
460	<b>City of Hawthorne</b>	<b>FY19-20</b>	<b>As of</b>		<b>ADOPTED</b>	<b>As of</b>	<b>%</b>	<b>Proposed</b>
461	<b>HAWTHORNE CRA</b>	<b>Adopted</b>	<b>Sep-20</b>	<b>83%</b>	<b>Fy2020-21</b>	<b>Sep-21</b>		<b>FY21-22</b>
462	<b>Revenues</b>							
463	Alachua County Redevelopment	\$45,851.00	\$ 44,251.00	97%	\$ 44,251.00	\$ 43,420.00	98%	\$ 43,420.00
464	General Fund Match	\$30,644.00	\$ 28,498.32	93%	\$ 30,644.00	\$ 26,801.38	87%	\$ 29,261.00
465	<b>Total Revenues from Gen Fund</b>	<b>\$76,495.00</b>	<b>\$ 72,749.32</b>	<b>95%</b>	<b>\$ 74,895.00</b>	<b>\$ 70,221.38</b>	<b>94%</b>	<b>\$ 72,681.00</b>
466								
467	Other Revenues to CRA							
468								
469	Trust Reserves Income-transfer	\$68,548.53	\$ 68,548.53		\$ 50,000.00		0%	
470	Interest on Savings	\$2,500.00	\$ 331.18	13%	\$ 500.00	\$156.76	31%	\$ 500.00
471	Water tower payment-water fund	\$6,789.89	\$ 6,789.89	100%	\$ -			
472	Bank Building purchase- payment	\$15,317.34	\$ 15,317.34	100%	\$ 15,981.16	\$7,990.58	50%	\$ 16,675.75
473	Bank Building purchase-interest	\$10,410.54	\$ 10,410.52	100%	\$ 9,746.72	\$8,181.97	84%	\$ 9,054.13
474	Water tower interest-water fund	\$29.57	\$ 29.57	100%	\$ -			
475	<b>Total Revenues from other</b>	<b>\$103,595.87</b>	<b>\$ 101,427.03</b>	<b>98%</b>	<b>\$ 76,227.88</b>	<b>\$16,329.31</b>	<b>21%</b>	<b>\$ 26,229.88</b>
476	<b>Total Revenues All funds</b>	<b>\$180,090.87</b>	<b>\$ 174,176.35</b>	<b>97%</b>	<b>\$ 151,122.88</b>	<b>\$ 86,550.69</b>	<b>57%</b>	<b>\$ 98,910.88</b>
477								
478	<b>CRA Expense</b>							
479								
480	Trust Reserves expense	\$10,000.00			\$ 50,000.00		0%	
481	Admin expense to Gen Fund	\$30,000.00	\$ 30,000.00	100%	\$ 30,000.00	\$ 30,000.00	100%	\$ 30,000.00
482	Façade Grants	\$25,000.00	\$ 15,460.00	62%	\$ 25,000.00	\$ 12,622.77	50%	\$ 25,000.00
483	Training and Fees	\$400.00		0%	\$ 400.00		0%	\$ 400.00
484	SE221st Street	\$114,690.87	\$ 58,548.53	51%	\$ 45,722.88	638.86	1%	\$ 43,510.88
485	<b>Total Expense</b>	<b>\$180,090.87</b>	<b>\$ 104,008.53</b>	<b>58%</b>	<b>\$ 151,122.88</b>	<b>\$43,261.63</b>	<b>29%</b>	<b>\$ 98,910.88</b>
486	CRA income and revenues are independent of the general fund. CRA maintains a budget within the CRA plan.							
487	Estimated Trust Fund balance as of :							
488	Calculated figures for Alachua County Redevelopment tax increment will be confirmed in Nov. 2020							
489								