

City of Hawthorne
2022-23 Adopted Budget
CRA

	Approved Budget 2021-2022	Projected At 09/30/22	Adopted 9/20/2022 Budget 2022-2023
Income			
3300000 · Intergovernmental Revenues			
3300600 · Alachua County/Redevelopment	\$ 43,420.00	\$ 46,039.00	\$ 50,000.00
Total 3300000 · Intergovernmental Revenues	\$ 43,420.00	\$ 46,039.00	\$ 50,000.00
3600000 · Miscellaneous Revenue			
3600100 · Interest on Haw. Redevel Trust	\$ 500.00	\$ 209.14	\$ 212.00
3600155 · Principal From City - Bank Bldg	\$ 16,675.75	\$ 16,675.75	\$ 17,396.35
3600155 · Interest From City - Bank Bldg	\$ 9,054.13	\$ 9,054.13	\$ 8,331.53
Total 3600000 · Miscellaneous Revenue	\$ 26,229.88	\$ 25,939.02	\$ 25,939.88
3700000 · Other Sources			
3700700 · From General Fund/Ad Valorem	\$ 29,261.00	\$ 30,899.58	\$ 32,432.00
Total 3700000 · Other Sources	\$ 29,261.00	\$ 30,899.58	\$ 32,432.00
Total Income	\$ 98,910.88	\$ 102,877.60	\$ 108,371.88
Expense			
5100000 · Hawthorne Community Redev (CRA)			
5103000 · Operating Expenses			
5103005 · Administrave Expense - Alloc.	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
5103030 - Auditing	\$ -	\$ 8,000.00	\$ 8,000.00
5103270 · Publications & Memberships	\$ -	\$ 175.00	\$ 175.00
5103380 · Training	\$ 400.00	\$ -	\$ -
Total 5103000 · Operating Expenses	\$ 30,400.00	\$ 38,175.00	\$ 38,175.00
5108000 · Grants and Aid			
5108010 · Grant Expenses - Facade	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
5108020 · Grant Expenses - SE 221st St	\$ 43,510.88	\$ 43,510.88	\$ 45,196.88
Total 5108000 · Grants and Aid	\$ 68,510.88	\$ 68,510.88	\$ 70,196.88
Total 5100000 · Hawthorne Community Redev (CRA)	\$ 98,910.88	\$ 106,685.88	\$ 108,371.88
Total Expense	\$ 98,910.88	\$ 106,685.88	\$ 108,371.88
Net Income	\$ -	\$ (3,808.28)	\$ -