

**CITY OF ST. AUGUSTINE
BUDGET SUMMARY FOR FY 11-12
C.R.A. FUND**

26-Aug-11

		10-11 BUDGET	10-11 PROJECTED	11-12 BUDGET
<u>OPERATING REVENUE</u>				
311.50	INCREMENTAL TAXES	239,421	239,644	199,899
	TOTAL OPERATING REVENUE	239,421	239,644	199,899
<u>OTHER REVENUE</u>				
361.00	INTEREST EARNINGS	4,500	1,200	0
	TOTAL OTHER REVENUE	4,500	1,200	0
TOTAL C.R.A. FUND REVENUE		243,921	240,844	199,899
<u>OPERATING EXPENSES</u>				
	PARKING & TRANSPORTATION DIVISION	0	0	0
TOTAL OPERATING EXPENSES		0	0	0
<u>DEBT SERVICE</u>				
533.80	PRINCIPAL	0	0	0
533.80	INTEREST	0	0	0
533.80	OTHER DEBT SERVICE COSTS	0	0	0
TOTAL DEBT SERVICE		0	0	0
<u>INTERFUND TRANSFERS IN OR OUT</u>				
381.00	GENERAL INTERFUND TRANSFERS	374,095	374,443	312,343
383.00	SUBSIDY TRANSFERS	0	0	0
387.00	OPERATING TRANSFERS	0	0	0
388.00	OTHER TRANSFERS	635,381	635,381	0
TOTAL INTERFUND TRANSFERS IN		1,009,476	1,009,824	312,343
581.00	GENERAL & ADMIN/SUBSIDY TRANSFER	0	0	0
582.00	DEBT SERVICE	1,253,397	1,128,035	512,242
587.00	OPERATING TRANSFERS	0	0	0
588.00	SURPLUS TRANSFERS	0	0	0
TOTAL INTERFUND TRANSFERS OUT		1,253,397	1,128,035	512,242
TOTAL C.R.A. FUND (DEFICIT) OR EXCESS		0	122,833	0