

**ARLINGTON CRA TRUST  
FUND 10806  
FY 23/24 AMENDED & RESTATED BUDGET**

**FY 23/24 AMENDED  
& RESTATED  
BUDGET**

**REVENUES**

Property Taxes	\$	2,786,468
Investment Pool Earnings	\$	397,418
Adjustment to FY23 Investment Pool Earnings		(51,059)
<b>Total Revenues</b>	<b>\$</b>	<b>3,132,828</b>

**EXPENDITURES**

Administrative Expenses		
Professional and Contractual Services	\$	-
Salaries Part Time		94,234
Medicare Tax		1,366
General Liability Insurance		396
Travel		98
Local Mileage		15
OGC Internal Service		34,130
Advertising and Promotion		155
ISA-Copy Center		768
Office Supplies		-
Employee Training		1,013
Dues, subscriptions		175
Supervision Allocation		112,029
Annual Independent Audit		2,500
Total Administrative Expenses	\$	246,878
Financial Obligations		
903 University Blvd, LLC: College Park TID Grant	\$	400,000
Total Financial Obligations	\$	400,000
Plan Authorized Expenditures		
Arlington Road Restriping		130,000
Mandatory Compliance Grant Program		2,355,950
Total Plan Authorized Expenditures	\$	2,485,950
<b>Total Expenditures</b>	<b>\$</b>	<b>3,132,828</b>