

|                                                   | FY 2026<br>TEN. BUDGET | FY 2025<br>ORIGINAL<br>BUDGET | FY 2025<br>TO FY 2026<br>\$ OF CHANGE | FY 2025<br>TO FY 2026<br>% OF CHANGE | FY 2025<br>Y-T-D<br>ACTUALS | FY 2024<br>LAST YEARS<br>ACTUALS | FY 2023<br>2 YEAR'S AGO<br>ACTUALS |
|---------------------------------------------------|------------------------|-------------------------------|---------------------------------------|--------------------------------------|-----------------------------|----------------------------------|------------------------------------|
| CRA COCOA RDA                                     |                        |                               |                                       |                                      |                             |                                  |                                    |
| SHARED REVENUE LOCAL UNIT                         |                        |                               |                                       |                                      |                             |                                  |                                    |
| 110-0000-338.00-00 SHARED REVENUE LOCAL UNIT      | 2,117,937              | 2,032,216                     | 85,720                                | 4                                    | 1,942,897.00                | 1,838,114.00                     | 1,594,600.00                       |
| LEVEL TEXT TEXT AMT                               |                        |                               |                                       |                                      |                             |                                  |                                    |
| TB TAX YEAR 2025                                  |                        |                               |                                       |                                      |                             |                                  |                                    |
| COMMUNITY SERVICES -                              |                        |                               |                                       |                                      |                             |                                  |                                    |
| ESTIMATES 5-29-25 DR420TIF                        |                        |                               |                                       |                                      |                             |                                  |                                    |
| FY 25 COUNTY TIF (.3.0486) @ 95% (ESTIMATES)      |                        | 622,528                       |                                       |                                      |                             |                                  |                                    |
| FY 25 DISTRICT IV REC. (.64532) @ 95% (ESTIMATES) |                        | 108,110                       |                                       |                                      |                             |                                  |                                    |
| FY 25 COCOA TIF \$208,491,288 * 6.9532/1000 @ 95% |                        | 1,387,299                     |                                       |                                      |                             |                                  |                                    |
| = \$1,377,198                                     |                        |                               |                                       |                                      |                             |                                  |                                    |
| (CURRENT YEAR TAX INCREMENT (LINE 3)              |                        |                               |                                       |                                      |                             |                                  |                                    |
| 6-26-25 CERTIFICATION DR420TIF                    |                        |                               |                                       |                                      |                             |                                  |                                    |
| FY 25 COCOA TIF \$210,020,494 * 6.9532/1000 @ 95% |                        |                               |                                       |                                      |                             |                                  |                                    |
| = \$1,387,299                                     |                        |                               |                                       |                                      |                             |                                  |                                    |
|                                                   |                        | 2,117,937                     |                                       |                                      |                             |                                  |                                    |
| * SHARED REVENUE LOCAL UNIT                       | 2,117,937              | 2,032,216                     | 85,720                                | 4                                    | 1,942,897.00                | 1,838,114.00                     | 1,594,600.00                       |
| ** INTERGOVERNMENTAL REVENUE                      | 2,117,937              | 2,032,216                     | 85,720                                | 4                                    | 1,942,897.00                | 1,838,114.00                     | 1,594,600.00                       |
| INTEREST & OTHER EARNINGS                         |                        |                               |                                       |                                      |                             |                                  |                                    |
| 110-0000-361.10-00 INTEREST                       | 0                      | 0                             | 0                                     | 0                                    | 1,138.00                    | 17,525.68                        | 40,416.20                          |
| 110-0000-361.10-02 INVESTMENT INTEREST            | 0                      | 0                             | 0                                     | 0                                    | 139,922.00                  | 127,405.39                       | .00                                |
| 110-0000-361.35-08 LEASE - POST OFFICE            | 0                      | 57                            | 56-                                   | 98-                                  | 57.00                       | 139.66                           | 230.02                             |
| LEVEL TEXT TEXT AMT                               |                        |                               |                                       |                                      |                             |                                  |                                    |
| TB POST OFFICE                                    |                        |                               |                                       |                                      |                             |                                  |                                    |
| * INTEREST & OTHER EARNINGS                       | 0                      | 57                            | 56-                                   | 98-                                  | 141,117.00                  | 145,070.73                       | 40,646.22                          |
| RENT AND ROYALTIES                                |                        |                               |                                       |                                      |                             |                                  |                                    |
| 110-0000-362.39-08 POST OFFICE                    | 0                      | 0                             | 0                                     | 0                                    | .00                         | 42,359.03                        | 42,359.04                          |
| * RENT AND ROYALTIES                              | 0                      | 0                             | 0                                     | 0                                    | .00                         | 42,359.03                        | 42,359.04                          |
| ** MISCELLANEOUS REVENUES                         | 0                      | 57                            | 56-                                   | 98-                                  | 141,117.00                  | 187,429.76                       | 83,005.26                          |
| INTERFUND TRANSFER                                |                        |                               |                                       |                                      |                             |                                  |                                    |
| 110-0000-381.91-01 GENERAL FUND (001)             | 0                      | 0                             | 0                                     | 0                                    | .00                         | 35,859.00                        | 41,059.00                          |
| * INTERFUND TRANSFER                              | 0                      | 0                             | 0                                     | 0                                    | .00                         | 35,859.00                        | 41,059.00                          |
| ** OTHER SOURCES (NON-REV)                        | 0                      | 0                             | 0                                     | 0                                    | .00                         | 35,859.00                        | 41,059.00                          |
| *** CRA COCOA RDA                                 | 2,117,937              | 2,032,273                     | 85,664                                | 4                                    | 2,084,014.00                | 2,061,402.76                     | 1,718,664.26                       |
|                                                   | 2,117,937              | 2,032,273                     | 85,664                                | 4                                    | 2,084,014.00                | 2,061,402.76                     | 1,718,664.26                       |

|                                             |  | FY 2026<br>ADOPTED | FY 2025<br>ORIGINAL<br>BUDGET | FY 2025<br>TO FY 2026<br>\$ OF CHANGE | FY 2025<br>TO FY 2026<br>% OF CHANGE | FY 2025<br>Y-T-D<br>ACTUALS | FY 2024<br>LAST YEARS<br>ACTUALS | FY 2023<br>2 YEAR'S AGO<br>ACTUALS |
|---------------------------------------------|--|--------------------|-------------------------------|---------------------------------------|--------------------------------------|-----------------------------|----------------------------------|------------------------------------|
| CRA COCOA RDA                               |  |                    |                               |                                       |                                      |                             |                                  |                                    |
| GENERAL OPERATIONS                          |  |                    |                               |                                       |                                      |                             |                                  |                                    |
| DEBT SERVICE                                |  |                    |                               |                                       |                                      |                             |                                  |                                    |
| 110-1600-517.71-00 DEBT SERVICE - PRINCIPAL |  | 0                  | 0                             | 0                                     | 0                                    | .00                         | .00                              | .00                                |
| 110-1600-517.72-00 DEBT SERVICE - INTEREST  |  | 0                  | 0                             | 0                                     | 0                                    | .00                         | .00                              | .00                                |
|                                             |  | -----              | -----                         | -----                                 | -----                                | -----                       | -----                            | -----                              |
| * DEBT SERVICE                              |  | 0                  | 0                             | 0                                     | 0                                    | .00                         | .00                              | .00                                |
| ** GENERAL OPERATIONS                       |  | 0                  | 0                             | 0                                     | 0                                    | .00                         | .00                              | .00                                |
| *** GENERAL OPERATIONS                      |  | 0                  | 0                             | 0                                     | 0                                    | .00                         | .00                              | .00                                |

|                                                                |                                           |                    |                                                                           |                                       |                                      |                             |                                  |                                    |  |
|----------------------------------------------------------------|-------------------------------------------|--------------------|---------------------------------------------------------------------------|---------------------------------------|--------------------------------------|-----------------------------|----------------------------------|------------------------------------|--|
| PREPARED 09/25/25, 08:59:53<br>PROGRAM GM601L; REPORT ABEXPCOM |                                           | FY 2026            | BUDGET - Budget Expense Detail Compared w/Actuals<br>FOR FISCAL YEAR 2026 |                                       |                                      |                             | PAGE                             | 2                                  |  |
|                                                                |                                           | FY 2026<br>ADOPTED | FY 2025<br>ORIGINAL<br>BUDGET                                             | FY 2025<br>TO FY 2026<br>\$ OF CHANGE | FY 2025<br>TO FY 2026<br>% OF CHANGE | FY 2025<br>Y-T-D<br>ACTUALS | FY 2024<br>LAST YEARS<br>ACTUALS | FY 2023<br>2 YEAR'S AGO<br>ACTUALS |  |
| CRA ADMIN/OPERATIONS<br>PERSONAL SERVICES                      |                                           |                    |                                                                           |                                       |                                      |                             |                                  |                                    |  |
| 110-3230-559.11-00 EXECUTIVE SALARIES                          |                                           | 25,362             | 22,427                                                                    | 2,935                                 | 13                                   | 22,025.00                   | 20,650.20                        | 20,479.74                          |  |
| LEVEL                                                          | TEXT                                      |                    | TEXT                                                                      | AMT                                   |                                      |                             |                                  |                                    |  |
| 26AB                                                           | AMOUNT POSTED BY PAYROLL BUDGET MODULE    |                    |                                                                           | 25,362                                |                                      |                             |                                  |                                    |  |
|                                                                | ...1 COMMUNITY DEVELOPMENT DIRECTOR (20%) |                    |                                                                           |                                       |                                      |                             |                                  |                                    |  |
|                                                                | YEAR-END ACCRUALS (1 DAY)                 |                    |                                                                           | 25,362                                |                                      |                             |                                  |                                    |  |
| 110-3230-559.12-00 REGULAR SALARIES & WAGES                    |                                           | 38,539             | 30,947                                                                    | 7,592                                 | 25                                   | 27,067.00                   | 29,848.08                        | 32,147.07                          |  |
| LEVEL                                                          | TEXT                                      |                    | TEXT                                                                      | AMT                                   |                                      |                             |                                  |                                    |  |
| 26AB                                                           | AMOUNT POSTED BY PAYROLL BUDGET MODULE    |                    |                                                                           | 38,539                                |                                      |                             |                                  |                                    |  |
|                                                                | ...1 REDEVELOPMENT COORDINATOR (60%)      |                    |                                                                           |                                       |                                      |                             |                                  |                                    |  |
|                                                                | ...1 COMMUNITY SERVICES MANAGER (10%)     |                    |                                                                           |                                       |                                      |                             |                                  |                                    |  |
|                                                                | YEAR-END ACCRUAL (1 DAY)                  |                    |                                                                           | 38,539                                |                                      |                             |                                  |                                    |  |
| 110-3230-559.12-10 SALARY ADJUSTMENT                           |                                           | 0                  | 0                                                                         | 0                                     | 0                                    | .00                         | .00                              | .00                                |  |
| 110-3230-559.12-12 ACCRUAL PAYOUTS                             |                                           | 0                  | 0                                                                         | 0                                     | 0                                    | 864.00                      | .00                              | 687.02                             |  |
| 110-3230-559.13-00 OTHER SALARIES & WAGES                      |                                           | 0                  | 0                                                                         | 0                                     | 0                                    | .00                         | .00                              | .00                                |  |
| 110-3230-559.14-00 OVERTIME                                    |                                           | 0                  | 100                                                                       | 100-                                  | 100-                                 | .00                         | .00                              | .00                                |  |
| LEVEL                                                          | TEXT                                      |                    | TEXT                                                                      | AMT                                   |                                      |                             |                                  |                                    |  |
| 26AB                                                           | DIVISION OVERTIME                         |                    |                                                                           |                                       |                                      |                             |                                  |                                    |  |
| 110-3230-559.15-00 SPECIAL PAY                                 |                                           | 0                  | 0                                                                         | 0                                     | 0                                    | .00                         | .00                              | .00                                |  |
| LEVEL                                                          | TEXT                                      |                    | TEXT                                                                      | AMT                                   |                                      |                             |                                  |                                    |  |
| 26AB                                                           | AMOUNT POSTED BY PAYROLL BUDGET MODULE    |                    |                                                                           |                                       |                                      |                             |                                  |                                    |  |
| 110-3230-559.21-00 FICA TAXES                                  |                                           | 4,444              | 4,103                                                                     | 341                                   | 8                                    | 3,819.00                    | 3,892.63                         | 3,980.61                           |  |
| LEVEL                                                          | TEXT                                      |                    | TEXT                                                                      | AMT                                   |                                      |                             |                                  |                                    |  |
| 26AB                                                           | AMOUNT POSTED BY PAYROLL BUDGET MODULE    |                    |                                                                           | 4,444                                 |                                      |                             |                                  |                                    |  |
|                                                                | YEAR-END ACCRUALS (1 DAY)                 |                    |                                                                           | 4,444                                 |                                      |                             |                                  |                                    |  |
| 110-3230-559.22-00 RETIREMENT CONTRIBUTIONS                    |                                           | 13,192             | 11,960                                                                    | 1,232                                 | 10                                   | 11,387.00                   | 11,292.88                        | 10,676.62                          |  |
| LEVEL                                                          | TEXT                                      |                    | TEXT                                                                      | AMT                                   |                                      |                             |                                  |                                    |  |
| 26AB                                                           | AMOUNT POSTED BY PAYROLL BUDGET MODULE    |                    |                                                                           | 13,192                                |                                      |                             |                                  |                                    |  |
|                                                                |                                           |                    |                                                                           | 13,192                                |                                      |                             |                                  |                                    |  |
| 110-3230-559.23-00 INSURANCES                                  |                                           | 176                | 245                                                                       | 69-                                   | 28-                                  | 152.00                      | 241.03                           | 229.02                             |  |
| LEVEL                                                          | TEXT                                      |                    | TEXT                                                                      | AMT                                   |                                      |                             |                                  |                                    |  |
| 26AB                                                           | AMOUNT POSTED BY PAYROLL BUDGET MODULE    |                    |                                                                           | 176                                   |                                      |                             |                                  |                                    |  |
|                                                                | ...GROUP LIFE                             |                    |                                                                           | 176                                   |                                      |                             |                                  |                                    |  |
| 110-3230-559.23-04 MEDICAL                                     |                                           | 10,384             | 10,568                                                                    | 184-                                  | 2-                                   | 7,672.00                    | 10,053.02                        | 10,312.73                          |  |
| LEVEL                                                          | TEXT                                      |                    | TEXT                                                                      | AMT                                   |                                      |                             |                                  |                                    |  |

|                                                                |                                        |                    |                                                                           |                                       |                                      |                             |                                  |                                    |
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| PREPARED 09/25/25, 08:59:53<br>PROGRAM GM601L; REPORT ABEXPCOM |                                        | FY 2026            | BUDGET - Budget Expense Detail Compared w/Actuals<br>FOR FISCAL YEAR 2026 |                                       |                                      |                             | PAGE                             | 3                                  |
|                                                                |                                        | FY 2026<br>ADOPTED | FY 2025<br>ORIGINAL<br>BUDGET                                             | FY 2025<br>TO FY 2026<br>\$ OF CHANGE | FY 2025<br>TO FY 2026<br>% OF CHANGE | FY 2025<br>Y-T-D<br>ACTUALS | FY 2024<br>LAST YEARS<br>ACTUALS | FY 2023<br>2 YEAR'S AGO<br>ACTUALS |
| 26AB                                                           | AMOUNT POSTED BY PAYROLL BUDGET MODULE |                    |                                                                           | 10,384<br>10,384                      |                                      |                             |                                  |                                    |
| 110-3230-559.23-07                                             | DENTAL INSURANCE                       | 353                | 337                                                                       | 16                                    | 5                                    | 248.00                      | 335.72                           | 398.19                             |
| LEVEL                                                          | TEXT                                   |                    | TEXT                                                                      | AMT                                   |                                      |                             |                                  |                                    |
| 26AB                                                           | AMOUNT POSTED BY PAYROLL BUDGET MODULE |                    |                                                                           | 337                                   |                                      |                             |                                  |                                    |
|                                                                | ... NEW CONTRACT 4.6% INCREASE         |                    |                                                                           | 16                                    |                                      |                             |                                  |                                    |
|                                                                |                                        |                    |                                                                           | 353                                   |                                      |                             |                                  |                                    |
| 110-3230-559.23-08                                             | VISION INSURANCE                       | 66                 | 66                                                                        | 0                                     | 0                                    | 49.00                       | 65.72                            | 77.16                              |
| LEVEL                                                          | TEXT                                   |                    | TEXT                                                                      | AMT                                   |                                      |                             |                                  |                                    |
| 26AB                                                           | AMOUNT POSTED BY PAYROLL BUDGET MODULE |                    |                                                                           | 66                                    |                                      |                             |                                  |                                    |
|                                                                |                                        |                    |                                                                           | 66                                    |                                      |                             |                                  |                                    |
| 110-3230-559.23-09                                             | LONG TERM DISABILITY                   | 156                | 191                                                                       | 35-                                   | 18-                                  | 123.00                      | 189.16                           | 163.33                             |
| LEVEL                                                          | TEXT                                   |                    | TEXT                                                                      | AMT                                   |                                      |                             |                                  |                                    |
| 26AB                                                           | AMOUNT POSTED BY PAYROLL BUDGET MODULE |                    |                                                                           | 156                                   |                                      |                             |                                  |                                    |
|                                                                | YEAR-END ACCRUALS (1 DAY)              |                    |                                                                           | 156                                   |                                      |                             |                                  |                                    |
|                                                                |                                        |                    |                                                                           | 156                                   |                                      |                             |                                  |                                    |
| 110-3230-559.23-10                                             | FSA HEALTH                             | 0                  | 0                                                                         | 0                                     | 0                                    | .00                         | .00                              | .00                                |
| 110-3230-559.23-11                                             | FSA CHILDCARE                          | 0                  | 0                                                                         | 0                                     | 0                                    | .00                         | .00                              | .00                                |
| 110-3230-559.24-00                                             | WORKER'S COMPENSATION                  | 126                | 140                                                                       | 14-                                   | 10-                                  | 63.00                       | 116.58                           | 131.69                             |
| LEVEL                                                          | TEXT                                   |                    | TEXT                                                                      | AMT                                   |                                      |                             |                                  |                                    |
| 26AB                                                           | AMOUNT POSTED BY PAYROLL BUDGET MODULE |                    |                                                                           | 66                                    |                                      |                             |                                  |                                    |
|                                                                | AMOUNT ALLOCATED TO 520 FUND           |                    |                                                                           | 60                                    |                                      |                             |                                  |                                    |
|                                                                | YEAR-END ACCRUALS (1 DAY)              |                    |                                                                           | 126                                   |                                      |                             |                                  |                                    |
| 110-3230-559.27-00                                             | BENEFIT OFFSET                         | 2,160              | 1,920                                                                     | 240                                   | 13                                   | 1,443.00                    | 1,926.63                         | 1,680.00                           |
| LEVEL                                                          | TEXT                                   |                    | TEXT                                                                      | AMT                                   |                                      |                             |                                  |                                    |
| 26AB                                                           | AMOUNT POSTED BY PAYROLL BUDGET MODULE |                    |                                                                           | 2,160                                 |                                      |                             |                                  |                                    |
|                                                                | ...0.9 EMPLOYEES                       |                    |                                                                           | 2,160                                 |                                      |                             |                                  |                                    |
|                                                                |                                        |                    |                                                                           | 2,160                                 |                                      |                             |                                  |                                    |
| * PERSONAL SERVICES                                            |                                        | 94,958             | 83,004                                                                    | 11,954                                | 14                                   | 74,912.00                   | 78,611.65                        | 80,963.18                          |
| OPERATING                                                      |                                        |                    |                                                                           |                                       |                                      |                             |                                  |                                    |
| 110-3230-514.31-01                                             | LEGAL EXP-CITY ATTORNEY                | 0                  | 0                                                                         | 0                                     | 0                                    | .00                         | .00                              | .00                                |
| 110-3230-559.31-00                                             | PROFESSIONAL SERVICES                  | 0                  | 0                                                                         | 0                                     | 0                                    | 47,700.00                   | 21,300.00                        | .00                                |
| 110-3230-559.31-01                                             | LEGAL EXPENSES                         | 10,000             | 10,000                                                                    | 0                                     | 0                                    | 15,530.00                   | 8,035.00                         | 7,115.40                           |
| LEVEL                                                          | TEXT                                   |                    | TEXT                                                                      | AMT                                   |                                      |                             |                                  |                                    |
| 26AB                                                           | LEGAL EXPENSES FOR AGENCY COUNSEL      |                    |                                                                           | 10,000                                |                                      |                             |                                  |                                    |
|                                                                |                                        |                    |                                                                           | 10,000                                |                                      |                             |                                  |                                    |

|                                             |                                                                                                                                                                                                                | FY 2026<br>ADOPTED | FY 2025<br>ORIGINAL<br>BUDGET                 | FY 2025<br>TO FY 2026<br>\$ OF CHANGE | FY 2025<br>TO FY 2026<br>% OF CHANGE | FY 2025<br>Y-T-D<br>ACTUALS | FY 2024<br>LAST YEARS<br>ACTUALS | FY 2023<br>2 YEAR'S AGO<br>ACTUALS |
|---------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------------------------|---------------------------------------|--------------------------------------|-----------------------------|----------------------------------|------------------------------------|
| 110-3230-559.32-00 ACCOUNTING & AUDITING    |                                                                                                                                                                                                                | 3,300              | 3,200                                         | 100                                   | 3                                    | 3,200.00                    | 3,100.00                         | 3,000.00                           |
| LEVEL<br>26AB                               | TEXT<br>ANNUAL AUDIT                                                                                                                                                                                           |                    | TEXT AMT<br>3,300<br>3,300                    |                                       |                                      |                             |                                  |                                    |
| 110-3230-559.34-00 CONTRACT SERVICES        |                                                                                                                                                                                                                | 5,700              | 5,700                                         | 0                                     | 0                                    | 5,700.00                    | 5,700.00                         | 5,700.00                           |
| LEVEL<br>26AB                               | TEXT<br>MANGROVE TRIMMING YEAR 6 OF 7                                                                                                                                                                          |                    | TEXT AMT<br>5,700<br>5,700                    |                                       |                                      |                             |                                  |                                    |
| 110-3230-559.39-00 CONTINGENCY              |                                                                                                                                                                                                                | 1,642,765          | 1,501,493                                     | 141,272                               | 9                                    | .00                         | .00                              | .00                                |
| LEVEL<br>26AB                               | TEXT<br>WATERFRONT - FIND GRANT PHASE 2 2026 50% MATCH<br>BALANCE FUND TO REVENUES - DOWNTOWN PARKING LOT                                                                                                      |                    | TEXT AMT<br>1,500,000<br>142,765<br>1,642,765 |                                       |                                      |                             |                                  |                                    |
| 110-3230-559.40-00 TRAVEL & PER DIEM        |                                                                                                                                                                                                                | 6,000              | 8,000                                         | 2,000-                                | 25-                                  | 9,828.00                    | 3,406.67                         | 1,512.70                           |
| LEVEL<br>26AB                               | TEXT<br>ATTENDANCE AT 2024 FRA CONFERENCE/ACADEMY<br>...STAFF, PLUS 5 CRA AGENCY MEMBERS<br>TAMPA<br>HOTEL PARKING/PER DIEM X 7<br>..FRA ACADEMY \$199 X 1 NIGHT, PARKING \$5, PER DIEM<br>ADDITIONAL TRAINING |                    | TEXT AMT                                      |                                       |                                      |                             |                                  |                                    |
| 110-3230-559.41-00 COMMUNICATION            |                                                                                                                                                                                                                | 552                | 720                                           | 168-                                  | 23-                                  | 757.00                      | 544.67                           | .00                                |
| LEVEL<br>26AB                               | TEXT<br>REDEVELOPMENT COORDINATOR CELL PHONE (\$46*12)                                                                                                                                                         |                    | TEXT AMT<br>552<br>552                        |                                       |                                      |                             |                                  |                                    |
| 110-3230-559.42-00 POSTAGE & FREIGHT        |                                                                                                                                                                                                                | 200                | 200                                           | 0                                     | 0                                    | 9.00                        | 8.52                             | .00                                |
| LEVEL<br>26AB                               | TEXT<br>POSTAGE                                                                                                                                                                                                |                    | TEXT AMT                                      |                                       |                                      |                             |                                  |                                    |
| 110-3230-559.43-00 ELECTRIC/WATER/SEWER     |                                                                                                                                                                                                                | 0                  | 0                                             | 0                                     | 0                                    | .00                         | .00                              | .00                                |
| 110-3230-559.44-00 RENTALS AND LEASES       |                                                                                                                                                                                                                | 0                  | 0                                             | 0                                     | 0                                    | .00                         | .00                              | .00                                |
| 110-3230-559.45-00 INSURANCE                |                                                                                                                                                                                                                | 7,267              | 7,436                                         | 169-                                  | 2-                                   | 6,606.00                    | 6,466.00                         | 6,334.00                           |
| LEVEL<br>26AB                               | TEXT<br>CRA COCOA REDEVELOPMENT INSURANCE                                                                                                                                                                      |                    | TEXT AMT<br>7,267<br>7,267                    |                                       |                                      |                             |                                  |                                    |
| 110-3230-559.46-00 REPAIRS & MAINTENANCE    |                                                                                                                                                                                                                | 10,800             | 10,800                                        | 0                                     | 0                                    | 10,800.00                   | 14,611.10                        | 29,482.00                          |
| LEVEL<br>26AB                               | TEXT<br>POST OFFICE C.A.M.                                                                                                                                                                                     |                    | TEXT AMT                                      |                                       |                                      |                             |                                  |                                    |
| 110-3230-559.46-02 REPAIRS/MAINT - BUILDING |                                                                                                                                                                                                                | 5,000              | 5,000                                         | 0                                     | 0                                    | .00                         | 595.00                           | .00                                |
| LEVEL                                       | TEXT                                                                                                                                                                                                           |                    | TEXT AMT                                      |                                       |                                      |                             |                                  |                                    |

|                                                                |                                         |                    |                                                                                   |                                       |                                      |                             |                                  |                                    |           |
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| PREPARED 09/25/25, 08:59:53<br>PROGRAM GM601L; REPORT ABEXPCOM |                                         |                    | FY 2026 BUDGET - Budget Expense Detail Compared w/Actuals<br>FOR FISCAL YEAR 2026 |                                       |                                      |                             | PAGE 5                           |                                    |           |
|                                                                |                                         | FY 2026<br>ADOPTED | FY 2025<br>ORIGINAL<br>BUDGET                                                     | FY 2025<br>TO FY 2026<br>\$ OF CHANGE | FY 2025<br>TO FY 2026<br>% OF CHANGE | FY 2025<br>Y-T-D<br>ACTUALS | FY 2024<br>LAST YEARS<br>ACTUALS | FY 2023<br>2 YEAR'S AGO<br>ACTUALS |           |
| 26AB                                                           | REPAIR AND MAINTENANCE ORANGE ST. TOWER |                    |                                                                                   |                                       |                                      |                             |                                  |                                    |           |
| 110-3230-559.46-03                                             | REPAIR/MAINT-VEHICLES                   |                    | 0                                                                                 | 0                                     | 0                                    | .00                         | .00                              | .00                                |           |
| 110-3230-559.47-00                                             | PRINTING & BINDING                      |                    | 200                                                                               | 200                                   | 0                                    | .00                         | 197.81                           | 26.00                              |           |
|                                                                | LEVEL                                   | TEXT               |                                                                                   | TEXT AMT                              |                                      |                             |                                  |                                    |           |
| 26AB                                                           | PRINTING OF MARKETING MATERIALS         |                    |                                                                                   |                                       |                                      |                             |                                  |                                    |           |
| 110-3230-559.48-00                                             | PROMOTIONAL ACTIVITIES                  |                    | 0                                                                                 | 0                                     | 0                                    | .00                         | .00                              | .00                                |           |
| 110-3230-559.49-00                                             | OTHER CHARGES & OBLIG.                  |                    | 2,000                                                                             | 2,000                                 | 0                                    | 1,319.00                    | 4,100.00                         | 60,024.62-                         |           |
|                                                                | LEVEL                                   | TEXT               |                                                                                   | TEXT AMT                              |                                      |                             |                                  |                                    |           |
| 26AB                                                           | LEGAL ADVERTISING                       |                    |                                                                                   |                                       |                                      |                             |                                  |                                    |           |
| 110-3230-559.49-02                                             | ADVERTISING                             |                    | 0                                                                                 | 0                                     | 0                                    | .00                         | .00                              | .00                                |           |
| 110-3230-559.51-00                                             | OFFICE SUPPLIES                         |                    | 400                                                                               | 400                                   | 0                                    | 98.00                       | 192.03                           | .00                                |           |
|                                                                | LEVEL                                   | TEXT               |                                                                                   | TEXT AMT                              |                                      |                             |                                  |                                    |           |
| 26AB                                                           | OFFICE SUPPLIES                         |                    |                                                                                   |                                       |                                      |                             |                                  |                                    |           |
| 110-3230-559.52-00                                             | OPERATING SUPPLIES                      |                    | 100                                                                               | 100                                   | 0                                    | .00                         | .00                              | 17,679.09                          |           |
|                                                                | LEVEL                                   | TEXT               |                                                                                   | TEXT AMT                              |                                      |                             |                                  |                                    |           |
| 26AB                                                           | OPERATING SUPPLIES                      |                    |                                                                                   |                                       |                                      |                             |                                  |                                    |           |
| 110-3230-559.52-30                                             | FUEL OIL & LUBRICANTS                   |                    | 0                                                                                 | 0                                     | 0                                    | .00                         | .00                              | .00                                |           |
| 110-3230-559.54-00                                             | MEMBERSHIP/PUBLICATIONS                 |                    | 1,300                                                                             | 1,300                                 | 0                                    | 1,025.00                    | 1,030.45                         | 959.00                             |           |
|                                                                | LEVEL                                   | TEXT               |                                                                                   | TEXT AMT                              |                                      |                             |                                  |                                    |           |
| 26AB                                                           | FRA MEMBERSHIP                          |                    |                                                                                   | 1,000                                 |                                      |                             |                                  |                                    |           |
|                                                                | DEO ANNUAL FEES                         |                    |                                                                                   | 200                                   |                                      |                             |                                  |                                    |           |
|                                                                | BOOKS AND PUBLICATIONS                  |                    |                                                                                   | 100                                   |                                      |                             |                                  |                                    |           |
|                                                                |                                         |                    |                                                                                   | 1,300                                 |                                      |                             |                                  |                                    |           |
| 110-3230-559.55-00                                             | TRAINING                                |                    | 13,350                                                                            | 6,675                                 | 6,675                                | 100                         | 5,935.00                         | 2,770.00                           | 1,702.80  |
|                                                                | LEVEL                                   | TEXT               |                                                                                   | TEXT AMT                              |                                      |                             |                                  |                                    |           |
| 26AB                                                           | 2024 FRA CONFERENCE X 7 PEOPLE X \$445  |                    |                                                                                   | 3,115                                 |                                      |                             |                                  |                                    |           |
|                                                                | ***STAFF + 5 CRA MEMBERS                |                    |                                                                                   | 3,560                                 |                                      |                             |                                  |                                    |           |
|                                                                | ADDITIONAL TRAINING OPPORTUNITIES       |                    |                                                                                   | 6,675                                 |                                      |                             |                                  |                                    |           |
|                                                                |                                         |                    |                                                                                   | 13,350                                |                                      |                             |                                  |                                    |           |
| 110-3230-559.56-15                                             | IT-RELATED OPERATING EXP                |                    | 0                                                                                 | 0                                     | 0                                    | .00                         | .00                              | .00                                |           |
| 110-3230-559.59-00                                             | DEPRECIATION EXPENSE-CRA                |                    | 0                                                                                 | 0                                     | 0                                    | .00                         | .00                              | .00                                |           |
| *                                                              | OPERATING                               |                    | 1,708,934                                                                         | 1,563,224                             | 145,710                              | 9                           | 108,507.00                       | 72,057.25                          | 13,486.37 |
|                                                                | CAPITAL                                 |                    |                                                                                   |                                       |                                      |                             |                                  |                                    |           |
| 110-3230-559.61-00                                             | LAND                                    |                    | 0                                                                                 | 0                                     | 0                                    | 70,365.00                   | 5,500.00                         | .00                                |           |
| 110-3230-559.62-00                                             | BUILDINGS                               |                    | 0                                                                                 | 0                                     | 0                                    | .00                         | .00                              | .00                                |           |
| 110-3230-559.63-00                                             | INFRASTRUCTURE                          |                    | 0                                                                                 | 0                                     | 0                                    | 106,706.00                  | 6,950.25                         | 3,121.10                           |           |
| 110-3230-559.63-07                                             | IMPROVE OTHER THAN BLDG                 |                    | 0                                                                                 | 0                                     | 0                                    | .00                         | 14,664.91                        | .00                                |           |
| 110-3230-559.63-17                                             | FIND BV-C0-23-159 WTRF P1               |                    | 0                                                                                 | 0                                     | 0                                    | .00                         | .00                              | .00                                |           |
| 110-3230-559.64-00                                             | MACHINERY & EQUIPMENT                   |                    | 0                                                                                 | 0                                     | 0                                    | .00                         | 4,315.44                         | 18,392.09                          |           |
| 110-3230-559.64-15                                             | IT HARDWARE                             |                    | 0                                                                                 | 0                                     | 0                                    | 30,040.00                   | 8,770.00                         | .00                                |           |
| 110-3230-559.65-00                                             | CONSTRUCTION IN PROGRESS                |                    | 0                                                                                 | 0                                     | 0                                    | .00                         | .00                              | .00                                |           |
| *                                                              | CAPITAL                                 |                    | 0                                                                                 | 0                                     | 0                                    | 207,111.00                  | 40,200.60                        | 21,513.19                          |           |
|                                                                | DEBT SERVICE                            |                    |                                                                                   |                                       |                                      |                             |                                  |                                    |           |

|                                              |                                        | FY 2026<br>ADOPTED | FY 2025<br>ORIGINAL<br>BUDGET | FY 2025<br>TO FY 2026<br>\$ OF CHANGE | FY 2025<br>TO FY 2026<br>% OF CHANGE | FY 2025<br>Y-T-D<br>ACTUALS | FY 2024<br>LAST YEARS<br>ACTUALS | FY 2023<br>2 YEAR'S AGO<br>ACTUALS |
|----------------------------------------------|----------------------------------------|--------------------|-------------------------------|---------------------------------------|--------------------------------------|-----------------------------|----------------------------------|------------------------------------|
| 110-3230-517.71-31 LEASE - POST OFFICE       |                                        | 0                  | 0                             | 0                                     | 0                                    | 62,210.00                   | 60,054.56                        | 120,068.60                         |
| 110-3230-517.72-31 LEASE - POST OFFICE       |                                        | 0                  | 0                             | 0                                     | 0                                    | 1,834.00                    | 2,123.83                         | 2,699.10                           |
| 110-3230-559.71-00 DEBT SERVICE - PRINCIPAL  |                                        | 62,211             | 62,211                        | 0                                     | 0                                    | .00                         | .00                              | .00                                |
| LEVEL                                        | TEXT                                   | TEXT AMT           |                               |                                       |                                      |                             |                                  |                                    |
| 26AB                                         | POST OFFICE                            |                    |                               |                                       |                                      |                             |                                  |                                    |
| 110-3230-559.72-00 DEBT SERVICE - INTEREST   |                                        | 1,834              | 1,834                         | 0                                     | 0                                    | .00                         | .00                              | .00                                |
| LEVEL                                        | TEXT                                   | TEXT AMT           |                               |                                       |                                      |                             |                                  |                                    |
| 26AB                                         | POST OFFICE                            |                    |                               |                                       |                                      |                             |                                  |                                    |
| * DEBT SERVICE                               |                                        | 64,045             | 64,045                        | 0                                     | 0                                    | 64,044.00                   | 62,178.39                        | 122,767.70                         |
| GRANTS & AIDS                                |                                        |                    |                               |                                       |                                      |                             |                                  |                                    |
| 110-3230-559.82-00 AID PRIVATE ORGANIZATION  |                                        | 0                  | 0                             | 0                                     | 0                                    | .00                         | .00                              | .00                                |
| 110-3230-559.83-00 OTHER GRANTS & AIDS       |                                        | 100,000            | 100,000                       | 0                                     | 0                                    | .00                         | 17,265.37                        | 15,128.50                          |
| LEVEL                                        | TEXT                                   | TEXT AMT           |                               |                                       |                                      |                             |                                  |                                    |
| 26AB                                         | COMMERCIAL FACADE PROGRAM (5X\$20,000) |                    |                               |                                       |                                      |                             |                                  |                                    |
| * GRANTS & AIDS                              |                                        | 100,000            | 100,000                       | 0                                     | 0                                    | .00                         | 17,265.37                        | 15,128.50                          |
| OTHER USES                                   |                                        |                    |                               |                                       |                                      |                             |                                  |                                    |
| 110-3230-581.91-01 TO GENERAL FUND (001)     |                                        | 150,000            | 222,000                       | 72,000-                               | 32-                                  | 222,000.00                  | 2,409,921.00                     | 222,800.00                         |
| LEVEL                                        | TEXT                                   | TEXT AMT           |                               |                                       |                                      |                             |                                  |                                    |
| 26AB                                         | TO FUND RIVERFRONT PARK MAINTENANCE    | 150,000            |                               |                                       |                                      |                             |                                  |                                    |
|                                              | ...(@ \$12,500 PER MONTH)              | 150,000            |                               |                                       |                                      |                             |                                  |                                    |
| 110-3230-581.91-11 TO DIAMOND SQ (111)       |                                        | 0                  | 0                             | 0                                     | 0                                    | .00                         | .00                              | .00                                |
| 110-3230-581.91-12 TO US 1 CRA (112)         |                                        | 0                  | 0                             | 0                                     | 0                                    | .00                         | .00                              | .00                                |
| 110-3230-581.91-20 TO GF DEBT SVC (201)      |                                        | 0                  | 0                             | 0                                     | 0                                    | .00                         | .00                              | .00                                |
| 110-3230-581.91-21 TO WATER SEWER (421)      |                                        | 0                  | 0                             | 0                                     | 0                                    | .00                         | .00                              | .00                                |
| 110-3230-581.91-30 TO GF CAP PROJ (301)      |                                        | 0                  | 0                             | 0                                     | 0                                    | .00                         | .00                              | .00                                |
| 110-3230-581.91-32 TO RVRFRNT/LWP (302)      |                                        | 0                  | 0                             | 0                                     | 0                                    | .00                         | .00                              | .00                                |
| 110-3230-581.91-34 TRF TO TDock/BRKWTR (304) |                                        | 0                  | 0                             | 0                                     | 0                                    | .00                         | 84,000.00                        | .00                                |
| * OTHER USES                                 |                                        | 150,000            | 222,000                       | 72,000-                               | 32-                                  | 222,000.00                  | 2,493,921.00                     | 222,800.00                         |
| **                                           | CRA ADMIN/OPERATIONS                   | 2,117,937          | 2,032,273                     | 85,664                                | 4                                    | 676,574.00                  | 2,764,234.26                     | 476,658.94                         |
| ***                                          | COMMUNITY DEVELOPMENT                  | 2,117,937          | 2,032,273                     | 85,664                                | 4                                    | 676,574.00                  | 2,764,234.26                     | 476,658.94                         |
| ****                                         | CRA COCOA RDA                          | 2,117,937          | 2,032,273                     | 85,664                                | 4                                    | 676,574.00                  | 2,764,234.26                     | 476,658.94                         |
|                                              |                                        | 2,117,937          | 2,032,273                     | 85,664                                | 4                                    | 676,574.00                  | 2,764,234.26                     | 476,658.94                         |

|                                              |                                               | FY 2026<br>TEN. BUDGET | FY 2025<br>ORIGINAL<br>BUDGET | FY 2025<br>TO FY 2026<br>\$ OF CHANGE | FY 2025<br>TO FY 2026<br>% OF CHANGE | FY 2025<br>Y-T-D<br>ACTUALS | FY 2024<br>LAST YEARS<br>ACTUALS | FY 2023<br>2 YEAR'S AGO<br>ACTUALS |
|----------------------------------------------|-----------------------------------------------|------------------------|-------------------------------|---------------------------------------|--------------------------------------|-----------------------------|----------------------------------|------------------------------------|
| CRA DIAMOND SQUARE 626                       |                                               |                        |                               |                                       |                                      |                             |                                  |                                    |
| SHARED REVENUE LOCAL UNIT                    |                                               |                        |                               |                                       |                                      |                             |                                  |                                    |
| 111-0000-338.00-00 SHARED REVENUE LOCAL UNIT |                                               | 621,043                | 569,977                       | 51,066                                | 9                                    | 522,242.00                  | 497,459.00                       | 391,157.00                         |
| LEVEL                                        | TEXT                                          | TEXT AMT               |                               |                                       |                                      |                             |                                  |                                    |
| TB                                           | TAX YEAR 2025                                 |                        |                               |                                       |                                      |                             |                                  |                                    |
|                                              | ESTIMATES -TAX INCREMENT 5-29-25 DR420TIF     |                        |                               |                                       |                                      |                             |                                  |                                    |
|                                              | FY 25 COUNTY TIF (3.0486) @ 95% ESTIMATE      | 168,477                |                               |                                       |                                      |                             |                                  |                                    |
|                                              | FY 25 DISTRICT IV REC (.64532) @ 95% ESTIMATE | 29,258                 |                               |                                       |                                      |                             |                                  |                                    |
|                                              | FY 25 COCOA \$63,959,418 * 6.9532/1000 @ 95%  | 423,308                |                               |                                       |                                      |                             |                                  |                                    |
|                                              | = \$422,487                                   |                        |                               |                                       |                                      |                             |                                  |                                    |
|                                              | CURRENT YEAR TAX INCREMENT 6-26-25 DR420TIF   |                        |                               |                                       |                                      |                             |                                  |                                    |
|                                              | FY 25 COCOA \$64,083,773 * 6.9532/1000 @ 95%  |                        |                               |                                       |                                      |                             |                                  |                                    |
|                                              | = \$423,308                                   |                        |                               |                                       |                                      |                             |                                  |                                    |
|                                              |                                               | 621,043                |                               |                                       |                                      |                             |                                  |                                    |
| *                                            | SHARED REVENUE LOCAL UNIT                     | 621,043                | 569,977                       | 51,066                                | 9                                    | 522,242.00                  | 497,459.00                       | 391,157.00                         |
|                                              |                                               |                        |                               |                                       |                                      |                             |                                  |                                    |
| **                                           | INTERGOVERNMENTAL REVENUE                     | 621,043                | 569,977                       | 51,066                                | 9                                    | 522,242.00                  | 497,459.00                       | 391,157.00                         |
|                                              |                                               |                        |                               |                                       |                                      |                             |                                  |                                    |
| INTEREST & OTHER EARNINGS                    |                                               |                        |                               |                                       |                                      |                             |                                  |                                    |
| 111-0000-361.10-00 INTEREST                  |                                               | 0                      | 0                             | 0                                     | 0                                    | 19,664.00                   | 17,169.81                        | 15,458.30                          |
| *                                            | INTEREST & OTHER EARNINGS                     | 0                      | 0                             | 0                                     | 0                                    | 19,664.00                   | 17,169.81                        | 15,458.30                          |
|                                              |                                               |                        |                               |                                       |                                      |                             |                                  |                                    |
| OTHER MISC REVENUES                          |                                               |                        |                               |                                       |                                      |                             |                                  |                                    |
| 111-0000-369.90-00 OTHER MISC REVENUES       |                                               | 0                      | 0                             | 0                                     | 0                                    | .00                         | .00                              | 2,500.00                           |
| *                                            | OTHER MISC REVENUES                           | 0                      | 0                             | 0                                     | 0                                    | .00                         | .00                              | 2,500.00                           |
|                                              |                                               |                        |                               |                                       |                                      |                             |                                  |                                    |
| **                                           | MISCELLANEOUS REVENUES                        | 0                      | 0                             | 0                                     | 0                                    | 19,664.00                   | 17,169.81                        | 17,958.30                          |
|                                              |                                               |                        |                               |                                       |                                      |                             |                                  |                                    |
| *** CRA DIAMOND SQUARE 626                   |                                               | 621,043                | 569,977                       | 51,066                                | 9                                    | 541,906.00                  | 514,628.81                       | 409,115.30                         |
|                                              |                                               | 621,043                | 569,977                       | 51,066                                | 9                                    | 541,906.00                  | 514,628.81                       | 409,115.30                         |



|                                                                |                                        |                    |                                                                           |                                       |                                      |                             |                                  |                                    |
|----------------------------------------------------------------|----------------------------------------|--------------------|---------------------------------------------------------------------------|---------------------------------------|--------------------------------------|-----------------------------|----------------------------------|------------------------------------|
| PREPARED 09/25/25, 09:00:10<br>PROGRAM GM601L; REPORT ABEXPCOM |                                        | FY 2026            | BUDGET - Budget Expense Detail Compared w/Actuals<br>FOR FISCAL YEAR 2026 |                                       |                                      |                             | PAGE                             | 1                                  |
|                                                                |                                        | FY 2026<br>ADOPTED | FY 2025<br>ORIGINAL<br>BUDGET                                             | FY 2025<br>TO FY 2026<br>\$ OF CHANGE | FY 2025<br>TO FY 2026<br>% OF CHANGE | FY 2025<br>Y-T-D<br>ACTUALS | FY 2024<br>LAST YEARS<br>ACTUALS | FY 2023<br>2 YEAR'S AGO<br>ACTUALS |
| CRA DIAMOND SQUARE 626                                         |                                        |                    |                                                                           |                                       |                                      |                             |                                  |                                    |
| CRA ADMIN/OPERATIONS                                           |                                        |                    |                                                                           |                                       |                                      |                             |                                  |                                    |
| PERSONAL SERVICES                                              |                                        |                    |                                                                           |                                       |                                      |                             |                                  |                                    |
| 111-3230-559.12-00 REGULAR SALARIES & WAGES                    |                                        | 27,689             | 20,631                                                                    | 7,058                                 | 34                                   | 18,982.00                   | 19,517.58                        | 21,405.99                          |
| LEVEL                                                          | TEXT                                   |                    | TEXT                                                                      | AMT                                   |                                      |                             |                                  |                                    |
| 26AB                                                           | AMOUNT POSTED BY PAYROLL BUDGET MODULE |                    |                                                                           | 27,689                                |                                      |                             |                                  |                                    |
|                                                                | ...1 REDEVELOPMENT COORDINATOR (40%)   |                    |                                                                           |                                       |                                      |                             |                                  |                                    |
|                                                                | ...1 COMMUNITY SERVICES MANAGER (10%)  |                    |                                                                           |                                       |                                      |                             |                                  |                                    |
|                                                                |                                        |                    |                                                                           | 27,689                                |                                      |                             |                                  |                                    |
| 111-3230-559.12-10 SALARY ADJUSTMENT                           |                                        | 0                  | 0                                                                         | 0                                     | 0                                    | .00                         | .00                              | .00                                |
| 111-3230-559.12-12 ACCRUAL PAYOUTS                             |                                        | 0                  | 0                                                                         | 0                                     | 0                                    | 576.00                      | .00                              | 458.02                             |
| 111-3230-559.14-00 OVERTIME                                    |                                        | 0                  | 100                                                                       | 100-                                  | 100-                                 | .00                         | .00                              | .00                                |
| LEVEL                                                          | TEXT                                   |                    | TEXT                                                                      | AMT                                   |                                      |                             |                                  |                                    |
| 26AB                                                           | DIVISION OVERTIME                      |                    |                                                                           |                                       |                                      |                             |                                  |                                    |
| 111-3230-559.15-00 SPECIAL PAY                                 |                                        | 0                  | 0                                                                         | 0                                     | 0                                    | .00                         | .00                              | .00                                |
| LEVEL                                                          | TEXT                                   |                    | TEXT                                                                      | AMT                                   |                                      |                             |                                  |                                    |
| 26AB                                                           | AMOUNT POSTED BY PAYROLL BUDGET MODULE |                    |                                                                           |                                       |                                      |                             |                                  |                                    |
| 111-3230-559.21-00 FICA TAXES                                  |                                        | 1,734              | 1,653                                                                     | 81                                    | 5                                    | 1,550.00                    | 1,566.29                         | 1,658.34                           |
| LEVEL                                                          | TEXT                                   |                    | TEXT                                                                      | AMT                                   |                                      |                             |                                  |                                    |
| 26AB                                                           | AMOUNT POSTED BY PAYROLL BUDGET MODULE |                    |                                                                           | 1,734                                 |                                      |                             |                                  |                                    |
|                                                                | YEAR-END ACCRUALS (1 DAY)              |                    |                                                                           |                                       |                                      |                             |                                  |                                    |
|                                                                |                                        |                    |                                                                           | 1,734                                 |                                      |                             |                                  |                                    |
| 111-3230-559.22-00 RETIREMENT CONTRIBUTIONS                    |                                        | 2,958              | 2,812                                                                     | 146                                   | 5                                    | 2,694.00                    | 2,651.00                         | 2,689.99                           |
| LEVEL                                                          | TEXT                                   |                    | TEXT                                                                      | AMT                                   |                                      |                             |                                  |                                    |
| 26AB                                                           | AMOUNT POSTED BY PAYROLL BUDGET MODULE |                    |                                                                           | 2,958                                 |                                      |                             |                                  |                                    |
|                                                                |                                        |                    |                                                                           | 2,958                                 |                                      |                             |                                  |                                    |
| 111-3230-559.23-00 INSURANCES                                  |                                        | 52                 | 69                                                                        | 17-                                   | 25-                                  | 38.00                       | 68.44                            | 59.54                              |
| LEVEL                                                          | TEXT                                   |                    | TEXT                                                                      | AMT                                   |                                      |                             |                                  |                                    |
| 26AB                                                           | AMOUNT POSTED BY PAYROLL BUDGET MODULE |                    |                                                                           | 52                                    |                                      |                             |                                  |                                    |
|                                                                | ...GROUP LIFE                          |                    |                                                                           |                                       |                                      |                             |                                  |                                    |
|                                                                |                                        |                    |                                                                           | 52                                    |                                      |                             |                                  |                                    |
| 111-3230-559.23-04 MEDICAL                                     |                                        | 4,569              | 4,696                                                                     | 127-                                  | 3-                                   | 2,904.00                    | 4,483.74                         | 4,740.54                           |
| LEVEL                                                          | TEXT                                   |                    | TEXT                                                                      | AMT                                   |                                      |                             |                                  |                                    |
| 26AB                                                           | AMOUNT POSTED BY PAYROLL BUDGET MODULE |                    |                                                                           | 4,569                                 |                                      |                             |                                  |                                    |
|                                                                |                                        |                    |                                                                           | 4,569                                 |                                      |                             |                                  |                                    |
| 111-3230-559.23-07 DENTAL INSURANCE                            |                                        | 149                | 142                                                                       | 7                                     | 5                                    | 88.00                       | 141.71                           | 167.07                             |
| LEVEL                                                          | TEXT                                   |                    | TEXT                                                                      | AMT                                   |                                      |                             |                                  |                                    |
| 26AB                                                           | AMOUNT POSTED BY PAYROLL BUDGET MODULE |                    |                                                                           | 142                                   |                                      |                             |                                  |                                    |
|                                                                | ... NEW CONTRACT 4.6% INCREASE         |                    |                                                                           | 7                                     |                                      |                             |                                  |                                    |
|                                                                |                                        |                    |                                                                           | 149                                   |                                      |                             |                                  |                                    |

|                                                                |                                                    |                    |                                                                           |                                       |                                      |                             |                                  |                                    |
|----------------------------------------------------------------|----------------------------------------------------|--------------------|---------------------------------------------------------------------------|---------------------------------------|--------------------------------------|-----------------------------|----------------------------------|------------------------------------|
| PREPARED 09/25/25, 09:00:10<br>PROGRAM GM601L; REPORT ABEXPCOM |                                                    | FY 2026            | BUDGET - Budget Expense Detail Compared w/Actuals<br>FOR FISCAL YEAR 2026 |                                       |                                      |                             | PAGE                             | 2                                  |
|                                                                |                                                    | FY 2026<br>ADOPTED | FY 2025<br>ORIGINAL<br>BUDGET                                             | FY 2025<br>TO FY 2026<br>\$ OF CHANGE | FY 2025<br>TO FY 2026<br>% OF CHANGE | FY 2025<br>Y-T-D<br>ACTUALS | FY 2024<br>LAST YEARS<br>ACTUALS | FY 2023<br>2 YEAR'S AGO<br>ACTUALS |
| 111-3230-559.23-08 VISION INSURANCE                            |                                                    | 27                 | 27                                                                        | 0                                     | 0                                    | 17.00                       | 27.34                            | 34.98                              |
| LEVEL<br>26AB                                                  | TEXT<br>AMOUNT POSTED BY PAYROLL BUDGET MODULE     |                    | TEXT AMT                                                                  |                                       |                                      |                             |                                  |                                    |
|                                                                |                                                    |                    |                                                                           | 27                                    |                                      |                             |                                  |                                    |
|                                                                |                                                    |                    |                                                                           | 27                                    |                                      |                             |                                  |                                    |
| 111-3230-559.23-09 LONG TERM DISABILITY                        |                                                    | 60                 | 70                                                                        | 10-                                   | 14-                                  | 43.00                       | 69.64                            | 59.83                              |
| LEVEL<br>26AB                                                  | TEXT<br>AMOUNT POSTED BY PAYROLL BUDGET MODULE     |                    | TEXT AMT                                                                  |                                       |                                      |                             |                                  |                                    |
|                                                                | YEAR-END ACCRUALS (1 DAY)                          |                    |                                                                           | 60                                    |                                      |                             |                                  |                                    |
|                                                                |                                                    |                    |                                                                           | 60                                    |                                      |                             |                                  |                                    |
| 111-3230-559.23-10 FSA HEALTH                                  |                                                    | 0                  | 0                                                                         | 0                                     | 0                                    | .00                         | .00                              | .00                                |
| 111-3230-559.23-11 FSA CHILDCARE                               |                                                    | 0                  | 0                                                                         | 0                                     | 0                                    | .00                         | .00                              | .00                                |
| 111-3230-559.24-00 WORKER'S COMPENSATION                       |                                                    | 48                 | 55                                                                        | 7-                                    | 13-                                  | 26.00                       | 27.48                            | 34.42                              |
| LEVEL<br>26AB                                                  | TEXT<br>AMOUNT POSTED BY PAYROLL BUDGET MODULE     |                    | TEXT AMT                                                                  |                                       |                                      |                             |                                  |                                    |
|                                                                | AMOUNT ALLOCATED TO 520 FUND                       |                    |                                                                           | 25                                    |                                      |                             |                                  |                                    |
|                                                                | YEAR-END ACCRUALS (1 DAY)                          |                    |                                                                           | 23                                    |                                      |                             |                                  |                                    |
|                                                                |                                                    |                    |                                                                           | 48                                    |                                      |                             |                                  |                                    |
| 111-3230-559.27-00 BENEFIT OFFSET                              |                                                    | 1,200              | 960                                                                       | 240                                   | 25                                   | 686.00                      | 963.52                           | 800.00                             |
| LEVEL<br>26AB                                                  | TEXT<br>AMOUNT POSTED BY PAYROLL BUDGET MODULE     |                    | TEXT AMT                                                                  |                                       |                                      |                             |                                  |                                    |
|                                                                | ...0.5 EMPLOYEES                                   |                    |                                                                           | 1,200                                 |                                      |                             |                                  |                                    |
|                                                                |                                                    |                    |                                                                           | 1,200                                 |                                      |                             |                                  |                                    |
| * PERSONAL SERVICES                                            |                                                    | 38,486             | 31,215                                                                    | 7,271                                 | 23                                   | 27,604.00                   | 29,516.74                        | 32,108.72                          |
| OPERATING                                                      |                                                    |                    |                                                                           |                                       |                                      |                             |                                  |                                    |
| 111-3230-559.31-00 PROFESSIONAL SERVICES                       |                                                    | 0                  | 0                                                                         | 0                                     | 0                                    | 47,700.00                   | 21,300.00                        | .00                                |
| 111-3230-559.31-01 LEGAL EXPENSES                              |                                                    | 4,000              | 4,000                                                                     | 0                                     | 0                                    | 4,233.00                    | 2,871.00                         | 2,624.50                           |
| LEVEL<br>26AB                                                  | TEXT<br>LEGAL EXPENSES FOR AGENCY MEETINGS         |                    | TEXT AMT                                                                  |                                       |                                      |                             |                                  |                                    |
| 111-3230-559.32-00 ACCOUNTING & AUDITING                       |                                                    | 3,200              | 3,200                                                                     | 0                                     | 0                                    | 3,200.00                    | 3,100.00                         | 3,000.00                           |
| LEVEL<br>26AB                                                  | TEXT<br>ANNUAL AUDIT                               |                    | TEXT AMT                                                                  |                                       |                                      |                             |                                  |                                    |
| 111-3230-559.34-00 CONTRACT SERVICES                           |                                                    | 59,500             | 49,500                                                                    | 10,000                                | 20                                   | 55,340.00                   | 53,864.00                        | 38,562.01                          |
| LEVEL<br>26AB                                                  | TEXT<br>COCOA PD / POLICE ATHLETIC LEAGUE (PAL)    |                    | TEXT AMT                                                                  |                                       |                                      |                             |                                  |                                    |
|                                                                | RFP # P-19-01-COC - DIAMOND SQUARE INITIATIVE PROJ |                    |                                                                           | 4,500                                 |                                      |                             |                                  |                                    |
|                                                                | ...PAID IN MONTHLY INSTALLMENTS                    |                    |                                                                           | 45,000                                |                                      |                             |                                  |                                    |
|                                                                | ...ALLIANCE FOR NEIGHBORHOOD RESTORATION           |                    |                                                                           |                                       |                                      |                             |                                  |                                    |
|                                                                | ADDITIONAL DIAMOND SQUARE INITIATIVE SVC PROVIDER  |                    |                                                                           | 10,000                                |                                      |                             |                                  |                                    |
|                                                                | ...NOT FOR PROFIT                                  |                    |                                                                           |                                       |                                      |                             |                                  |                                    |
|                                                                |                                                    |                    |                                                                           | 59,500                                |                                      |                             |                                  |                                    |

|                                                                |                                                |                    |                                                                           |                                       |                                      |                             |                                  |                                    |  |  |
|----------------------------------------------------------------|------------------------------------------------|--------------------|---------------------------------------------------------------------------|---------------------------------------|--------------------------------------|-----------------------------|----------------------------------|------------------------------------|--|--|
| PREPARED 09/25/25, 09:00:10<br>PROGRAM GM601L; REPORT ABEXPCOM |                                                | FY 2026            | BUDGET - Budget Expense Detail Compared w/Actuals<br>FOR FISCAL YEAR 2026 |                                       |                                      |                             | PAGE                             | 3                                  |  |  |
|                                                                |                                                | FY 2026<br>ADOPTED | FY 2025<br>ORIGINAL<br>BUDGET                                             | FY 2025<br>TO FY 2026<br>\$ OF CHANGE | FY 2025<br>TO FY 2026<br>% OF CHANGE | FY 2025<br>Y-T-D<br>ACTUALS | FY 2024<br>LAST YEARS<br>ACTUALS | FY 2023<br>2 YEAR'S AGO<br>ACTUALS |  |  |
| 111-3230-559.39-00                                             | CONTINGENCY                                    | 271,199            | 278,216                                                                   | 7,017-                                | 3-                                   | .00                         | .00                              | .00                                |  |  |
| LEVEL                                                          | TEXT                                           |                    | TEXT AMT                                                                  |                                       |                                      |                             |                                  |                                    |  |  |
| 26AB                                                           | TO BALANCE FUND - INFRASTRUCTURE IMPROVEMENTS  |                    | 271,199                                                                   |                                       |                                      |                             |                                  |                                    |  |  |
|                                                                |                                                |                    | 271,199                                                                   |                                       |                                      |                             |                                  |                                    |  |  |
| 111-3230-559.40-00                                             | TRAVEL & PER DIEM                              | 4,711              | 4,711                                                                     | 0                                     | 0                                    | 4,811.00                    | 4,540.44                         | 4,008.56                           |  |  |
| LEVEL                                                          | TEXT                                           |                    | TEXT AMT                                                                  |                                       |                                      |                             |                                  |                                    |  |  |
| 26AB                                                           | FRA CONFERENCE (7) BOARD MEMBERS (\$673 * 7)   |                    |                                                                           |                                       |                                      |                             |                                  |                                    |  |  |
|                                                                | TAMPA                                          |                    |                                                                           |                                       |                                      |                             |                                  |                                    |  |  |
|                                                                | ...PARKING, PER DIEM, HOTEL, MILEAGE           |                    |                                                                           |                                       |                                      |                             |                                  |                                    |  |  |
|                                                                | ...REGISTRATIONS FOR FRA CONF                  |                    |                                                                           |                                       |                                      |                             |                                  |                                    |  |  |
|                                                                | ...PER THE INTERLOCAL AGREEMENT, NO COUNTY TIF |                    |                                                                           |                                       |                                      |                             |                                  |                                    |  |  |
|                                                                | ...FUNDS ARE USED FOR TRAVEL - SEC. 6 OF THE   |                    |                                                                           |                                       |                                      |                             |                                  |                                    |  |  |
|                                                                | ...AGREEMENT                                   |                    |                                                                           |                                       |                                      |                             |                                  |                                    |  |  |
| 111-3230-559.41-00                                             | COMMUNICATION                                  | 0                  | 0                                                                         | 0                                     | 0                                    | .00                         | .00                              | .00                                |  |  |
| 111-3230-559.42-00                                             | POSTAGE & FREIGHT                              | 200                | 200                                                                       | 0                                     | 0                                    | .00                         | .00                              | .00                                |  |  |
| LEVEL                                                          | TEXT                                           |                    | TEXT AMT                                                                  |                                       |                                      |                             |                                  |                                    |  |  |
| 26AB                                                           | POSTAGE AND FREIGHT                            |                    |                                                                           |                                       |                                      |                             |                                  |                                    |  |  |
| 111-3230-559.43-00                                             | ELECTRIC/WATER/SEWER                           | 0                  | 0                                                                         | 0                                     | 0                                    | .00                         | .00                              | .00                                |  |  |
| 111-3230-559.44-00                                             | RENTALS AND LEASES                             | 0                  | 0                                                                         | 0                                     | 0                                    | .00                         | .00                              | .00                                |  |  |
| 111-3230-559.45-00                                             | INSURANCE                                      | 7,782              | 7,970                                                                     | 188-                                  | 2-                                   | 7,074.00                    | 6,930.00                         | 6,748.00                           |  |  |
| LEVEL                                                          | TEXT                                           |                    | TEXT AMT                                                                  |                                       |                                      |                             |                                  |                                    |  |  |
| 26AB                                                           | CRA DIAMOND SQUARE INSURANCE                   |                    | 7,782                                                                     |                                       |                                      |                             |                                  |                                    |  |  |
|                                                                |                                                |                    | 7,782                                                                     |                                       |                                      |                             |                                  |                                    |  |  |
| 111-3230-559.46-00                                             | REPAIRS & MAINTENANCE                          | 0                  | 0                                                                         | 0                                     | 0                                    | .00                         | 545.86                           | .00                                |  |  |
| 111-3230-559.46-03                                             | REPAIR/MAINT-VEHICLES                          | 0                  | 0                                                                         | 0                                     | 0                                    | .00                         | .00                              | .00                                |  |  |
| 111-3230-559.47-00                                             | PRINTING & BINDING                             | 250                | 250                                                                       | 0                                     | 0                                    | 42.00                       | 214.61                           | .00                                |  |  |
| LEVEL                                                          | TEXT                                           |                    | TEXT AMT                                                                  |                                       |                                      |                             |                                  |                                    |  |  |
| 26AB                                                           | PRINTING AND BINDING                           |                    |                                                                           |                                       |                                      |                             |                                  |                                    |  |  |
| 111-3230-559.48-00                                             | PROMOTIONAL ACTIVITIES                         | 400                | 400                                                                       | 0                                     | 0                                    | .00                         | 383.00                           | 266.60                             |  |  |
| LEVEL                                                          | TEXT                                           |                    | TEXT AMT                                                                  |                                       |                                      |                             |                                  |                                    |  |  |
| 26AB                                                           | DIAMOND SQUARE PROMOTIONAL MATERIAL            |                    |                                                                           |                                       |                                      |                             |                                  |                                    |  |  |
| 111-3230-559.49-00                                             | OTHER CHARGES & OBLIG.                         | 0                  | 0                                                                         | 0                                     | 0                                    | .00                         | .00                              | 211.50                             |  |  |
| 111-3230-559.49-02                                             | ADVERTISING                                    | 500                | 500                                                                       | 0                                     | 0                                    | 500.00                      | .00                              | .00                                |  |  |
| LEVEL                                                          | TEXT                                           |                    | TEXT AMT                                                                  |                                       |                                      |                             |                                  |                                    |  |  |
| 26AB                                                           | LEGAL ADS                                      |                    |                                                                           |                                       |                                      |                             |                                  |                                    |  |  |
| 111-3230-559.51-00                                             | OFFICE SUPPLIES                                | 0                  | 0                                                                         | 0                                     | 0                                    | .00                         | .00                              | .00                                |  |  |
| 111-3230-559.52-00                                             | OPERATING SUPPLIES                             | 0                  | 0                                                                         | 0                                     | 0                                    | .00                         | .00                              | .00                                |  |  |
| 111-3230-559.52-30                                             | FUEL OIL & LUBRICANTS                          | 0                  | 0                                                                         | 0                                     | 0                                    | .00                         | .00                              | .00                                |  |  |
| 111-3230-559.54-00                                             | MEMBERSHIP/PUBLICATIONS                        | 700                | 700                                                                       | 0                                     | 0                                    | 445.00                      | 511.00                           | 511.00                             |  |  |
| LEVEL                                                          | TEXT                                           |                    | TEXT AMT                                                                  |                                       |                                      |                             |                                  |                                    |  |  |
| 26AB                                                           | MEMBERSHIP DUES - DEO                          |                    | 200                                                                       |                                       |                                      |                             |                                  |                                    |  |  |
|                                                                | FRA MEMBERSHIP                                 |                    | 500                                                                       |                                       |                                      |                             |                                  |                                    |  |  |
|                                                                |                                                |                    | 700                                                                       |                                       |                                      |                             |                                  |                                    |  |  |

|                                                                |                                                  |                    |                                                                           |                                       |                                      |                             |                                  |                                    |
|----------------------------------------------------------------|--------------------------------------------------|--------------------|---------------------------------------------------------------------------|---------------------------------------|--------------------------------------|-----------------------------|----------------------------------|------------------------------------|
| PREPARED 09/25/25, 09:00:10<br>PROGRAM GM601L; REPORT ABEXPCOM |                                                  | FY 2026            | BUDGET - Budget Expense Detail Compared w/Actuals<br>FOR FISCAL YEAR 2026 |                                       |                                      |                             | PAGE                             | 4                                  |
|                                                                |                                                  | FY 2026<br>ADOPTED | FY 2025<br>ORIGINAL<br>BUDGET                                             | FY 2025<br>TO FY 2026<br>\$ OF CHANGE | FY 2025<br>TO FY 2026<br>% OF CHANGE | FY 2025<br>Y-T-D<br>ACTUALS | FY 2024<br>LAST YEARS<br>ACTUALS | FY 2023<br>2 YEAR'S AGO<br>ACTUALS |
| 111-3230-559.55-00 TRAINING                                    |                                                  | 3,115              | 3,115                                                                     | 0                                     | 0                                    | 2,720.00                    | 2,225.00                         | 3,115.00                           |
| LEVEL<br>26AB                                                  | TEXT                                             |                    | TEXT AMT                                                                  |                                       |                                      |                             |                                  |                                    |
|                                                                | DS CRA MEMBERS TO ATTEND TRAINING/CONFERENCE     |                    | 3,115                                                                     |                                       |                                      |                             |                                  |                                    |
|                                                                | MEMBERS (7) TO ATTEND FRA CONFERENCE (\$445 * 7) |                    |                                                                           |                                       |                                      |                             |                                  |                                    |
|                                                                | BOARD TRAINING/TOURS & CONFERENCE FEES           |                    |                                                                           |                                       |                                      |                             |                                  |                                    |
|                                                                | ...REGISTRATIONS FOR FRA CONF                    |                    |                                                                           |                                       |                                      |                             |                                  |                                    |
|                                                                | ...PER THE INTERLOCAL AGREEMENT, NO COUNTY TIF   |                    |                                                                           |                                       |                                      |                             |                                  |                                    |
|                                                                | ...FUNDS ARE USED FOR TRAVEL - SEC. 6 OF THE     |                    |                                                                           |                                       |                                      |                             |                                  |                                    |
|                                                                | ...AGREEMENT                                     |                    |                                                                           |                                       |                                      |                             |                                  |                                    |
|                                                                |                                                  |                    | 3,115                                                                     |                                       |                                      |                             |                                  |                                    |
| 111-3230-559.56-15 IT-RELATED OPERATING EXP                    |                                                  | 0                  | 0                                                                         | 0                                     | 0                                    | .00                         | 12,291.55                        | .00                                |
| * OPERATING                                                    |                                                  | 355,557            | 352,762                                                                   | 2,795                                 | 1                                    | 126,065.00                  | 108,776.46                       | 59,047.17                          |
| CAPITAL                                                        |                                                  |                    |                                                                           |                                       |                                      |                             |                                  |                                    |
| 111-3230-559.61-00 LAND                                        |                                                  | 0                  | 0                                                                         | 0                                     | 0                                    | .00                         | .00                              | .00                                |
| 111-3230-559.63-00 INFRASTRUCTURE                              |                                                  | 60,000             | 60,000                                                                    | 0                                     | 0                                    | .00                         | .00                              | .00                                |
| LEVEL<br>26AB                                                  | TEXT                                             |                    | TEXT AMT                                                                  |                                       |                                      |                             |                                  |                                    |
|                                                                | CA2602 - BUS STOPS CONCRETE PAD                  |                    | 60,000                                                                    |                                       |                                      |                             |                                  |                                    |
|                                                                |                                                  |                    | 60,000                                                                    |                                       |                                      |                             |                                  |                                    |
| 111-3230-559.63-07 IMPROVE OTHER THAN BLDG                     |                                                  | 0                  | 0                                                                         | 0                                     | 0                                    | .00                         | .00                              | .00                                |
| 111-3230-559.64-00 MACHINERY & EQUIPMENT                       |                                                  | 0                  | 0                                                                         | 0                                     | 0                                    | .00                         | .00                              | .00                                |
| 111-3230-559.64-15 IT HARDWARE                                 |                                                  | 0                  | 0                                                                         | 0                                     | 0                                    | 9,486.00                    | 6,312.75                         | .00                                |
| 111-3230-559.65-00 CONSTRUCTION IN PROGRESS                    |                                                  | 0                  | 0                                                                         | 0                                     | 0                                    | .00                         | .00                              | .00                                |
| * CAPITAL                                                      |                                                  | 60,000             | 60,000                                                                    | 0                                     | 0                                    | 9,486.00                    | 6,312.75                         | .00                                |
| GRANTS & AIDS                                                  |                                                  |                    |                                                                           |                                       |                                      |                             |                                  |                                    |
| 111-3230-559.82-00 AID PRIVATE ORGANIZATION                    |                                                  | 0                  | 0                                                                         | 0                                     | 0                                    | .00                         | .00                              | .00                                |
| 111-3230-559.83-00 OTHER GRANTS & AIDS                         |                                                  | 152,000            | 111,000                                                                   | 41,000                                | 37                                   | 5,697.00                    | 7,135.41                         | 22,076.06                          |
| LEVEL<br>26AB                                                  | TEXT                                             |                    | TEXT AMT                                                                  |                                       |                                      |                             |                                  |                                    |
|                                                                | COMMERCIAL FACADE PROGRAM                        |                    | 20,000                                                                    |                                       |                                      |                             |                                  |                                    |
|                                                                | RESIDENTIAL PAINT GRANTS                         |                    | 10,000                                                                    |                                       |                                      |                             |                                  |                                    |
|                                                                | RESIDENTIAL LANDSCAPE GRANTS                     |                    | 5,000                                                                     |                                       |                                      |                             |                                  |                                    |
|                                                                | BREVARD CO. PARKS & REC SUMMER CAMP SCHOLARSHIPS |                    | 6,000                                                                     |                                       |                                      |                             |                                  |                                    |
|                                                                | HOMEBUYER ASSISTANCE PROGRAM                     |                    | 111,000                                                                   |                                       |                                      |                             |                                  |                                    |
|                                                                |                                                  |                    | 152,000                                                                   |                                       |                                      |                             |                                  |                                    |
| 111-3230-559.83-11 UPSTART COCOA PROGRAM                       |                                                  | 15,000             | 15,000                                                                    | 0                                     | 0                                    | 10,000.00                   | .00                              | .00                                |
| LEVEL<br>26AB                                                  | TEXT                                             |                    | TEXT AMT                                                                  |                                       |                                      |                             |                                  |                                    |
|                                                                | UPSTART DIAMOND SQUARE - WEVENTURE PROGRAM       |                    |                                                                           |                                       |                                      |                             |                                  |                                    |
| * GRANTS & AIDS                                                |                                                  | 167,000            | 126,000                                                                   | 41,000                                | 33                                   | 15,697.00                   | 7,135.41                         | 22,076.06                          |
| OTHER USES                                                     |                                                  |                    |                                                                           |                                       |                                      |                             |                                  |                                    |

|                                          |  | FY 2026<br>ADOPTED | FY 2025<br>ORIGINAL<br>BUDGET | FY 2025<br>TO FY 2026<br>\$ OF CHANGE | FY 2025<br>TO FY 2026<br>% OF CHANGE | FY 2025<br>Y-T-D<br>ACTUALS | FY 2024<br>LAST YEARS<br>ACTUALS | FY 2023<br>2 YEAR'S AGO<br>ACTUALS |
|------------------------------------------|--|--------------------|-------------------------------|---------------------------------------|--------------------------------------|-----------------------------|----------------------------------|------------------------------------|
| 111-3230-581.91-01 TO GENERAL FUND (001) |  | 0                  | 0                             | 0                                     | 0                                    | .00                         | 945,680.00                       | .00                                |
|                                          |  | -----              | -----                         | -----                                 | -----                                | -----                       | -----                            | -----                              |
| * OTHER USES                             |  | 0                  | 0                             | 0                                     | 0                                    | .00                         | 945,680.00                       | .00                                |
| ** CRA ADMIN/OPERATIONS                  |  | 621,043            | 569,977                       | 51,066                                | 9                                    | 178,852.00                  | 1,097,421.36                     | 113,231.95                         |
| *** COMMUNITY DEVELOPMENT                |  | 621,043            | 569,977                       | 51,066                                | 9                                    | 178,852.00                  | 1,097,421.36                     | 113,231.95                         |
| **** CRA DIAMOND SQUARE 626              |  | 621,043            | 569,977                       | 51,066                                | 9                                    | 178,852.00                  | 1,097,421.36                     | 113,231.95                         |
|                                          |  | 621,043            | 569,977                       | 51,066                                | 9                                    | 178,852.00                  | 1,097,421.36                     | 113,231.95                         |