



## Monthly Financial Statements

**FY 2025 - 2026**

**For the Period Ended and YTD - October 31st, 2025**

**Prepared & Approved:** *Gina Clayton*  
CRA Finance & Operations Director

**Reviewed & Approved:** *Renee Jod*  
CRA Executive Director



**CRA Delray Beach**  
**Statement of Net Assets**  
**October 31, 2025 (FY2025-2026)**

**ASSETS**

|   |                           |
|---|---------------------------|
| <b>Cash-in-Banks</b>                      |                           |
| 1141 · SBA-Investment TIF                 | 8,542                     |
| 1150 · Truist                             | 1,491,802                 |
| 1170 · City National                      | 92,502,488                |
| 1190 · Petty Cash                         | 146                       |
| <b>Total Cash in Banks</b>                | <b>94,002,978</b>         |
| <br>                                      |                           |
| <b>Total 1600 · CAPITAL ASSETS</b>        | <b>50,931,221</b>         |
| 1674 - Arts Warehouse                     | 2,119,029                 |
| 1682 - Furniture & Fixture-Arts Warehouse | 36,271                    |
| 1692 - Office Equipment-Arts Warehouse    | 16,797                    |
| 1699 - Accumulated Depreciation           | (4,105,311)               |
| <br>                                      |                           |
| <b>Other Assets</b>                       |                           |
| 1250 · A/R                                | 1,353                     |
| 1257 · A/R- Loans CLT                     | 175,249                   |
| 1259 - A/R - Loans- Hatcher               | 1,340,123                 |
| 1280 - A/R -Lease Receivables             | 4,002,358                 |
| 1251 - Long Term A/R                      | 87,810                    |
| 1261 - Village Square Elderly AR          | 2,677,700                 |
| 1258 - Second Mortgages                   | 795,954                   |
| 1923 · Delray Housing Group               | 3,000                     |
| 1250B - Due from City                     | 0                         |
| 1924 - Deposits - Land Purchases          | 2,000                     |
| 1925 · Utility Deposits                   | 941                       |
| 1930 · Prepaid Expenses                   | 4,625                     |
| <b>Total Other Assets</b>                 | <b>58,089,122</b>         |
| <br>                                      |                           |
| <b>TOTAL ASSETS</b>                       | <b><u>152,092,100</u></b> |

**LIABILITIES & NET ASSETS**

|   |                           |
|---|---------------------------|
| <b>Liabilities</b>                        |                           |
| <b>Current Liabilities</b>                |                           |
| 2100 - Accounts Payable                   | 291,219                   |
| 2121 - Credit Card Payable                | 6,743                     |
| 2130 - Due to City                        | 2,071,852                 |
| 2135 - Accrued Vacation & Comp Time       | 158,044                   |
| 2137 - Accrued Payroll                    | 10,919                    |
| 2145 - Refundable Tenant Deposits         | 250                       |
| 2147 - Accrued PXHSF Health Savings       | -1,511                    |
| 2148 - Accrued 457 Deferred               | 9,407                     |
| 2149 - Accrued Section 125                | 6,501                     |
| 2151 - Security Deposits                  | 5,889                     |
| 2152 - Security Deposits- Arts Warehouse  | 14,273                    |
| <b>Total Current Liabilities</b>          | <b>2,573,586</b>          |
| <br>                                      |                           |
| <b>Long Term Liabilities</b>              |                           |
| 2180-Deferred Inflows of Resources-Leases | 4,002,358                 |
| <b>Total Long Term Liabilities</b>        | <b>4,002,358</b>          |
| <br>                                      |                           |
| <b>Total Liabilities</b>                  | <b>6,575,944</b>          |
| <br>                                      |                           |
| <b>Equity</b>                             | <b>145,516,157</b>        |
| <br>                                      |                           |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>     | <b><u>152,092,100</u></b> |



**DELRAY BEACH CRA**  
COMMUNITY REDEVELOPMENT AGENCY

**CRA Delray Beach**  
**Statement of Activities** (Unaudited)

For the Period and Y-T-D ended October 31, 2025 (FY 2025-2026)

|  | October 2025<br>M-T-D | Oct 1 -Oct 31,<br>FY 25-26<br>Y-T-D | Resolution No.<br>2025-14<br>FY 2025-2026 | Variance<br>Favorable<br>(Unfavorable) |
|--|-----------------------|-------------------------------------|---|--|
| <b>Revenue from Activities</b>                                   |                       |                                     |   |  |
| <b>4000 · TAX INCREMENT FINANCING (TIF)</b>                      |                       |                                     |   |  |
| 4005 · TIF - City of Delray Beach                                | -                     |                                     | 25,306,375                                | (25,306,375)                           |
| 4010 · TIF - County  | -                     |                                     | 18,483,499                                | (18,483,499)                           |
| <b>Total 4000 · TAX INCREMENT FINANCING (TIF)</b>                | -                     | -                                   | 43,789,874                                | (43,789,874)                           |
| <b>4050 · CRA ADMINISTRATION SOURCES</b>                         |                       |                                     |   |  |
| 4060 - Land/Construction Sales-Other                             | 20                    | 20                                  | -   | 20                                     |
| 4210 · Grants  |                       |                                     | 100,000                                   | (100,000)                              |
| 4216 · Green Market Booth & Other                                | 19,344                | 19,344                              | 51,000                                    | (31,656)                               |
| 4218 - Snap Program  | 230                   | 230                                 | 11,000                                    | (10,770)                               |
| 4420 · Property Revenue (Lease Interest)                         |                       |                                     | 20,000                                    | (20,000)                               |
| 4251 · 98 NW 5th Avenue Property Revenue (Rents)                 | 1,827                 | 1,827                               | 25,000                                    | (23,173)                               |
| 4250 · Property Revenue- Land Lease (Prime Hotel, LLC)           |                       |                                     | 125,000                                   | (125,000)                              |
| 4310 · Arts Warehouse  | 14,417                | 14,417                              | 160,000                                   | (145,583)                              |
| 4400 · Lease Income  | 7,475                 | 7,475                               | 166,000                                   | (158,525)                              |
| 4500 · General Fund Carryforward from FY 24-25                   |                       | 63,381,393                          | 63,381,393                                | 0                                      |
| 4750 · Other Reimbursements                                      |                       |                                     | -   | 0                                      |
| 4800 · Loan Receivable Interest                                  | 18,796                | 18,796                              | 41,106                                    | (22,310)                               |
| 4801 · Principal Loan Repayments                                 |                       |                                     | 201,894                                   |  |
| 4900 · Interest Earned   | 29,022                | 29,022                              | 150,000                                   | (120,978)                              |
| <b>Total 4050 · CRA ADMINISTRATION SOURCES</b>                   | 91,132                | 63,472,525                          | 64,432,393                                | (959,868)                              |
| <b>Total Revenue from Activities</b>                             | <b>91,132</b>         | <b>63,472,525</b>                   | <b>108,222,267</b>                        | <b>(44,749,742)</b>                    |
| <b>Expenditures for Activities</b>                               |                       |                                     |   |  |
| <b>5001 · AREAWIDE &amp; NEIGHBORHOOD PLANS</b>                  |                       |                                     |   |  |
| 5100 · West Atlantic Redevelopment                               |                       |                                     |   |  |
| 5120 · Project Develop/Implementation                            | 150                   | 150                                 | 5,000,000                                 | 4,999,850                              |
| 5123 · NW 600 Block Redevelopment                                |                       |                                     | 3,000,000                                 | 3,000,000                              |
| 5124 · NW 800 Block Redevelopment                                |                       |                                     | 7,000,000                                 | 7,000,000                              |
| 5125 · NW 900 Block Redevelopment                                |                       |                                     | 25,000                                    | 25,000                                 |
| 5126 · NW 1000 Block Redevelopment                               |                       |                                     | 25,000                                    | 25,000                                 |
| 5131 · SW 600 Block Redevelopment                                |                       |                                     | 25,000                                    | 25,000                                 |
| 5132 · SW 700 Block Redevelopment                                |                       |                                     | 25,000                                    | 25,000                                 |
| 5133 · SW 800 Block Redevelopment                                |                       |                                     | 25,000                                    | 25,000                                 |
| 5134 · SW 900 Block Redevelopment                                |                       |                                     | 25,000                                    | 25,000                                 |
| 5135 · SW 1000, 1100,1200 Blocks Redevelopment                   |                       |                                     | 25,000                                    | 25,000                                 |
| 5140 · Legal Fees-W. Atlantic Redevelop                          |                       |                                     | 100,000                                   | 100,000                                |
| <b>Total 5100 · West Atlantic Redevelop</b>                      | 150                   | 150                                 | 15,275,000                                | 15,274,850                             |
| <b>5200 · DOWNTOWN- DB-MASTER PLAN</b>                           |                       |                                     |   |  |
| 5201 · Old School Square Campus Activation                       | -                     |                                     | 500,000                                   | 500,000                                |
| 5203 · Crest Theatre Historic Preservation                       | -                     |                                     | 500,000                                   | 500,000                                |
| 5239 - Project Develop / Implementation                          | -                     |                                     | 5,000                                     | 5,000                                  |
| 5295 · Legal Fees -DB Master Plan                                | -                     |                                     | 2,500                                     | 2,500                                  |
| <b>Total 5200 · DOWNTOWN- DB-MASTER PLAN</b>                     | -                     | -                                   | 1,007,500                                 | 1,007,500                              |
| <b>5300 · SW Neighborhood Plan</b>                               |                       |                                     |   |  |
| 5364 - Carver Square Park  |                       | -                                   | 360,000                                   | 360,000                                |
| 5365 · Project Develop / Implementation                          | -                     |                                     | 2,500                                     | 2,500                                  |
| 5367 · Project Develop / Implementation                          |                       |                                     | 211,000                                   | 211,000                                |
| 5368 · Project Develop / Implementation                          |                       |                                     | 1,200,000                                 | 1,200,000                              |
| 5395 · Legal Fees-SW Neighborhood Plan/West Atlantic Master Plan | -                     |                                     | 5,000                                     | 5,000                                  |
| <b>Total 5300 · SW Neighborhood Plan</b>                         |                       | -                                   | 1,778,500                                 | 1,778,500                              |
| <b>5600 · OTHER</b>  |                       |                                     |   |  |
| 5610 · Land Acquisition-Other                                    | 1,000                 | 1,000                               | 12,000,000                                | 11,999,000                             |
| 5611 · Parking Enhancements                                      |                       |                                     | 100,000                                   | 100,000                                |
| 5613 · Demolitions- Land Use/Development Preparation             |                       |                                     | 200,000                                   | 200,000                                |
| 5615 · Project Development/Implementation                        | 3,665                 | 3,665                               | 100,000                                   | 96,335                                 |



**DELRAY BEACH CRA**  
COMMUNITY REDEVELOPMENT AGENCY

**CRA Delray Beach**  
**Statement of Activities** (Unaudited)

For the Period and Y-T-D ended October 31, 2025 (FY 2025-2026)

|  | October 2025<br>M-T-D | Oct 1 -Oct 31,<br>FY 25-26<br>Y-T-D | Resolution No.<br>2025-14<br>FY 2025-2026 | Variance<br>Favorable<br>(Unfavorable) |
|--|-----------------------|-------------------------------------|---|--|
| 5621 · Merritt Park - Shade Enhancement                        |                       |                                     | 150,000                                   | 150,000                                |
| 5622 - Northwest Neighborhood Improvements (CIP)               |                       |                                     | 15,600,000                                | 15,600,000                             |
| 5526 · ADU LDR Setter  |                       |                                     | 32,000                                    | 32,000                                 |
| 5661 · Pompey Park Master Plan (CIP)                           |                       |                                     | 45,000,000                                | 45,000,000                             |
| 5695 · Other - Legal   |                       |                                     | 75,000                                    | 75,000                                 |
| <b>Total 5600 · OTHER</b>                                      | 4,665                 | 4,665                               | 73,257,000                                | 73,252,335                             |
| <b>Total 5001 · AREAWIDE &amp; NEIGHBORHOOD PLANS</b>          | 4,815                 | 4,815                               | 91,318,000                                | 91,313,185                             |
| <b>6000 · REDEVELOPMENT PROJECTS</b>                           |                       |                                     |   |  |
| <b>6200 · NW/SW-5th Ave Beautification</b>                     |                       |                                     |   |  |
| 6208B · 98 NW 5th Avenue Renovation- Construction/Signage      |                       |                                     | 75,000                                    | 75,000                                 |
| 6208D · 98 NW 5th Avenue Tenant Improvements -(Capital Assets) |                       |                                     | 500,000                                   | 500,000                                |
| 6210 ·95 SW 5th Avenue- Building Maintenance                   | 1,516                 | 1,516                               | 40,000                                    | 38,484                                 |
| 6211 ·95 SW 5th Avenue- Building Security                      | 647                   | 647                                 | 4,000                                     | 3,353                                  |
| 6216 ·95 SW 5th Avenue- Utilities                              | 1,932                 | 1,932                               | 9,000                                     | 7,068                                  |
| 6216B ·95 SW 5th Avenue- Construction                          | (8,318)               | (8,318)                             | -   | 8,318                                  |
| 6218 ·98 NW 5th Avenue- Building Maintenance                   |                       |                                     | 50,000                                    | 50,000                                 |
| 6219 ·98 NW 5th Avenue- Building Security                      |                       |                                     | 4,000                                     | 4,000                                  |
| 6221 ·98 NW 5th Avenue- Utilities                              |                       |                                     | 8,500                                     | 8,500                                  |
| 6221 ·102 NW 5th Avenue- Renovation/Expansion                  |                       |                                     | 450,000                                   | 450,000                                |
| 6214 · Project Development/Implementation                      | 269                   | 269                                 | 75,000                                    | 74,731                                 |
| 6215 · Legal Fee-NW/SW 5th Ave-Beautification                  |                       |                                     | 15,000                                    | 15,000                                 |
| <b>Total 6200 · NW/SW-5th Ave Beautification</b>               | (3,954)               | (3,954)                             | 1,230,500                                 | 1,234,454                              |
| <b>6300 · Redevelopment Sites</b>                              |                       |                                     |   |  |
| 6303 · Maintenance   | (3,701)               | (3,701)                             | 617,000                                   | 620,701                                |
| 6305 - Project Develop/Implementation                          |                       |                                     | 25,000                                    | 25,000                                 |
| 6306 · IPIC Parking Facility Maintenance                       |                       |                                     | 50,000                                    | 50,000                                 |
| 6307 · Parking Lot Maintenance                                 |                       |                                     | 75,000                                    | 75,000                                 |
| 6308 ·Secuirty   | 161                   | 161                                 | 50,000                                    | 49,839                                 |
| 6309 ·Secuirty Camera  | 2,070                 | 2,070                               | 150,000                                   | 147,930                                |
| 6310 ·Property Insurance                                       | 112,165               | 112,165                             | 515,000                                   | 402,835                                |
| 6315 - Property Taxes  |                       |                                     | 65,000                                    | 65,000                                 |
| 6320 - Utilities   | 1,682                 | 1,682                               | 55,000                                    | 53,318                                 |
| 6330 - Block 60 Parking Lots                                   |                       |                                     | 12,000                                    | 12,000                                 |
| 6350 - West Settlers Condo Association                         | 10,471                | 10,471                              | 11,000                                    | 529                                    |
| 6395 - Legal Fees  |                       |                                     | 15,000                                    | 15,000                                 |
| <b>Total 6300 · Redevelopment Sites</b>                        | 122,848               | 122,848                             | 1,640,000                                 | 1,517,152                              |
| <b>6500 · Affordable/Workforce Housing Program</b>             |                       |                                     |   |  |
| 6511 - Project Development/Implementation                      | 67                    | 67                                  | 5,000                                     | 4,933                                  |
| 6512 - Support for Affordable Housing Initiatives              |                       |                                     | 1,000,000                                 | 1,000,000                              |
| 6535 - A-Guide Funding - DBCLT                                 |                       |                                     | 250,000                                   | 250,000                                |
| 6545 · Eagles Nest   |                       |                                     | 150,000                                   | 150,000                                |
| 6595 - Legal Fees  |                       |                                     | 10,000                                    | 10,000                                 |
| <b>Total 6500 · Affordable/Workforce Housing</b>               | 67                    | 67                                  | 1,415,000                                 | 1,414,933                              |
| <b>Total 6000 · REDEVELOPMENT PROJECTS</b>                     | 118,961               | 118,961                             | 4,285,500                                 | 4,166,539                              |
| <b>7300 · Grant Programs</b>                                   |                       |                                     |   |  |
| 7305 · Curb Appeal Assistance Program                          |                       |                                     | 600,000                                   | 600,000                                |
| 7313 · CRA Grant Programs                                      | 7,200                 | 7,200                               | 500,000                                   | 492,800                                |
| <b>Total 7300 · Grant Programs</b>                             | 7,200                 | 7,200                               | 1,100,000                                 | 1,092,800                              |
| <b>7330 · City Contractual Services</b>                        |                       |                                     |   |  |
| 7332 - 2 Code Officers (NW/SW)                                 |                       |                                     | 172,416                                   | 172,416                                |
| 7334 · Housing Rehab Inspector (NW/SW)                         |                       |                                     | 60,066                                    | 60,066                                 |
| 7335 · Clean & Safe  |                       |                                     | 5,324,727                                 | 5,324,727                              |
| 7337 · Project Engineers                                       |                       |                                     | 295,018                                   | 295,018                                |
| 7339 · Engineering Inspector                                   |                       |                                     | 97,703                                    | 97,703                                 |
| 7340 · IT Services   |                       |                                     | 110,000                                   | 110,000                                |
| 7342 ·Community Improvement Specialist                         |                       |                                     | 67,986                                    | 67,986                                 |



**DELRAY BEACH CRA**  
COMMUNITY REDEVELOPMENT AGENCY

**CRA Delray Beach**  
**Statement of Activities** (Unaudited)

For the Period and Y-T-D ended October 31, 2025 (FY 2025-2026)

|  | October 2025<br>M-T-D | Oct 1 -Oct 31,<br>FY 25-26<br>Y-T-D | Resolution No.<br>2025-14<br>FY 2025-2026 | Variance<br>Favorable<br>(Unfavorable) |
|--|-----------------------|-------------------------------------|---|--|
| 7344 · 2 Litter Prevention Officers (NW/SW)          |                       |                                     | 137,351                                   | 137,351                                |
| Total 7330 · City Contractual Services               | -                     | -                                   | 6,265,267                                 | 6,265,267                              |
| 7380 · Green Market                                  |                       |                                     |   |  |
| 7381 · Green Market Program                          | 12,587                | 12,587                              | 210,000                                   | 197,413                                |
| Total 7380 · Green Market                            | 12,587                | 12,587                              | 210,000                                   | 197,413                                |
| 7386 - Snap Program                                  |                       |                                     |   |  |
| 7386 - Snap Program                                  | 250                   | 250                                 | 10,000                                    | 9,750                                  |
| Total 7386 - Snap Program                            | 250                   | 250                                 | 10,000                                    | 9,750                                  |
| 7440 · ARTS WAREHOUSE PROGRAM                        |                       |                                     |   |  |
| 7440 - Arts Warehouse - Program                      |                       |                                     | 350,000                                   | 350,000                                |
| 7444 - Arts Warehouse-Capital Assets                 | 26,145                | 26,145                              | 800,000                                   | 773,855                                |
| Total 7400 · Arts Warehouse Program                  | 26,145                | 26,145                              | 1,150,000                                 | 1,123,855                              |
| 7400 · DISSEMINATING REDEVELOPMENT INFROMATION       |                       |                                     |   |  |
| 7425 - Disseminating Redevelopment Information       | 17,975                | 17,975                              | 100,000                                   | 82,025                                 |
| 7426 - Project Development/Implementation            |                       |                                     | 10,000                                    | 10,000                                 |
| 7490 · Legal Fees                                    |                       |                                     | 2,500                                     | 2,500                                  |
| Total 7400 · Disseminating Redevelopment Information | 17,975                | 17,975                              | 112,500                                   | 94,525                                 |
| <b>Total 7000 · COMMUNITY IMP &amp; ECONOMIC DEV</b> | <b>64,156</b>         | <b>64,156</b>                       | <b>8,847,767</b>                          | <b>8,783,611</b>                       |
| <b>8000 · ADMINISTRATION</b>                         |                       |                                     |   |  |
| 8010 · PERSONNEL ITEMS                               |                       |                                     |   |  |
| 8011 · Salaries & Wages                              | 62,809                | 62,809                              | 1,600,000                                 | 1,537,191                              |
| 8013 · Payroll Taxes                                 | 4,016                 | 4,016                               | 130,000                                   | 125,984                                |
| 8014 · Travel Allowance                              | 460                   | 460                                 | 9,000                                     | 8,540                                  |
| 8015 · Ins-Health/Dental/Life                        | 8,264                 | 8,264                               | 150,000                                   | 141,736                                |
| 8016 · Cell Allowance                                | 675                   | 675                                 | 10,000                                    | 9,325                                  |
| 8018 · Retirement Contributions                      | 8,550                 | 8,550                               | 150,000                                   | 141,450                                |
| Total 8010 · PERSONNEL ITEMS                         | 84,773                | 84,773                              | 2,049,000                                 | 1,964,227                              |
| 8100 · SUPPLIES & MATERIALS                          |                       |                                     |   |  |
| 8105 · Office Supplies                               | 598                   | 598                                 | 25,000                                    | 24,402                                 |
| 8109 · Postage/Express                               | 405                   | 405                                 | 2,000                                     | 1,595                                  |
| Total 8100 · SUPPLIES & MATERIALS                    | 1,003                 | 1,003                               | 27,000                                    | 25,997                                 |
| 8200 · EQUIPMENT/PROP/MAINTENANCE                    |                       |                                     |   |  |
| 8210 · Computer Equipment & Supplies                 |                       |                                     | 7,500                                     | 7,500                                  |
| 8211 · Equipment Rentals                             | 477                   | 477                                 | 15,000                                    | 14,523                                 |
| 8213 · Repairs/Maintenance                           | 15                    | 15                                  | 8,000                                     | 7,985                                  |
| 8214 · Furniture & Fixtures                          |                       |                                     | 10,000                                    | 10,000                                 |
| 8215 · Office Equipment (Assets)                     |                       |                                     | 75,000                                    | 75,000                                 |
| Total 8200 · EQUIPMENT/PROP/MAINTENANCE              | 492                   | 492                                 | 115,500                                   | 115,008                                |
| 8300 · OFFICE SPACE                                  |                       |                                     |   |  |
| 8305 · Storage                                       | 1,339                 | 1,339                               | 15,000                                    | 13,661                                 |
| 8307 · Maintenance                                   | 4,602                 | 4,602                               | 500,000                                   | 495,398                                |
| 8309 · Telephones                                    | 1,714                 | 1,714                               | 25,000                                    | 23,286                                 |
| 8311 · Utilities                                     | 243                   | 243                                 | 25,000                                    | 24,757                                 |
| 8315 · Security                                      | 132                   | 132                                 | 20,000                                    | 19,868                                 |
| Total 8300 · OFFICE SPACE                            | 8,030                 | 8,030                               | 585,000                                   | 576,970                                |
| 8400 · ADMINISTRATION/OPERATIONS                     |                       |                                     |   |  |
| 8401 · Accounting                                    |                       |                                     | 45,000                                    | 45,000                                 |
| 8402 · Board Administration                          | 213                   | 213                                 | 25,000                                    | 24,788                                 |
| 8403 · Legal - Administration                        |                       |                                     | 40,000                                    | 40,000                                 |
| 8405A -CRA Office Capital Outlay                     |                       |                                     | 500,000                                   | 500,000                                |
| 8409 · Contractual Services                          | 3,958                 | 3,958                               | 100,000                                   | 96,042                                 |
| 8411 · Printing                                      |                       |                                     | 5,000                                     | 5,000                                  |
| 8413 · Publications/Subscriptions                    | 1,340                 | 1,340                               | 10,000                                    | 8,660                                  |
| 8415 · Advertising                                   | 177                   | 177                                 | 6,500                                     | 6,323                                  |
| 8419 · Bank Services                                 |                       |                                     | 8,000                                     | 8,000                                  |



**DELRAY BEACH CRA**  
COMMUNITY REDEVELOPMENT AGENCY

**CRA Delray Beach**  
**Statement of Activities** (Unaudited)

For the Period and Y-T-D ended October 31, 2025 (FY 2025-2026)

|  | October 2025<br>M-T-D | Oct 1 -Oct 31,<br>FY 25-26<br>Y-T-D | Resolution No.<br>2025-14<br>FY 2025-2026 | Variance<br>Favorable<br>(Unfavorable) |
|--|-----------------------|-------------------------------------|---|--|
| 8423 · Organization/Member Dues                | 2,560                 | 2,560                               | 20,000                                    | 17,440                                 |
| 8425 · Public Relations/Communications         |                       |                                     | 75,000                                    | 75,000                                 |
| 8430 · Insurance (D&O,Veh,Workers Comp, Bldg.) | 19,602                | 19,603                              | 90,000                                    | 70,397                                 |
| 8434 · Meetings                                |                       |                                     | 5,000                                     | 5,000                                  |
| 8436 · Seminars & Workshops                    | 50                    | 50                                  | 25,000                                    | 24,950                                 |
| 8445 · Travel                                  | 1,059                 | 1,059                               | 40,000                                    | 38,941                                 |
| <b>Total 8400 · ADMINISTRATION/OPERATIONS</b>  | <b>28,958</b>         | <b>28,959</b>                       | <b>994,500</b>                            | <b>965,542</b>                         |
| <b>Total 8000 · ADMINISTRATION</b>             | <b>123,256</b>        | <b>123,257</b>                      | <b>3,771,000</b>                          | <b>3,647,744</b>                       |
| <b>Total Expenditures for Activities</b>       | <b>311,189</b>        | <b>311,190</b>                      | <b>108,222,267</b>                        | <b>107,911,078</b>                     |
|  | <b>(220,057)</b>      | <b>63,161,336</b>                   | <b>(0)</b>                                | <b>63,161,336</b>                      |