



Monthly Financial Statements

FY 2025 - 2026

For the Period Ended and YTD - March 31, 2026

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

Reviewed & Approved: *Kevin J.*
CRA Executive Director



CRA Delray Beach
Statement of Net Assets
March 31, 2026 (FY2025-2026)

ASSETS

Cash-in-Banks	
1141 · SBA-Investment TIF	8,681
1150 · Truist	1,491,913
1170 · City National	132,454,076
1190 · Petty Cash	146
Total Cash in Banks	133,954,816
Total 1600 · CAPITAL ASSETS	50,931,221
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)
Other Assets	
1250 · A/R	6,997
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	81,552
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
Total Other Assets	58,088,508
TOTAL ASSETS	<u>192,043,324</u>

LIABILITIES & NET ASSETS

Liabilities	
Current Liabilities	
2100 - Accounts Payable	114,107
2121 - Credit Card Payable	3,281
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	14,048
2158 - Sales Tax Payable	232
Total Current Liabilities	321,167
Long Term Liabilities	
2180-Deferred Inflows of Resources-Leases	<u>4,002,358</u>
Total Long Term Liabilities	4,002,358
Total Liabilities	<u>4,323,525</u>
Equity	<u>187,719,800</u>
TOTAL LIABILITIES & EQUITY	<u>192,043,324</u>



DELRAY BEACH CRA
COMMUNITY REDEVELOPMENT AGENCY

CRA Delray Beach
Statement of Activities (Unaudited)

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

	March 2026 M-T-D	Oct 1 -March 31, FY 25-26 Y-T-D	Resolution No. 2025-14 FY 2025-2026	Variance Favorable (Unfavorable)
Revenue from Activities				
4000 · TAX INCREMENT FINANCING (TIF)				
4005 · TIF - City of Delray Beach		25,400,827	25,306,375	94,452
4010 · TIF - County		18,557,564	18,483,499	74,065
Total 4000 · TAX INCREMENT FINANCING (TIF)	-	43,958,391	43,789,874	168,517
4050 · CRA ADMINISTRATION SOURCES				
4060 · Land/Construction Sales-Other		20	-	20
4210 · Grants		40,000	100,000	(60,000)
4216 · Green Market Booth & Other		28,470	51,000	(22,530)
4218 · Snap Program	989	6,871	11,000	(4,129)
4420 · Property Revenue (Lease Interest)			20,000	(20,000)
4251 · 98 NW 5th Avenue Property Revenue (Rents)	4,410	18,756	25,000	(6,244)
4250 · Property Revenue- Land Lease (Prime Hotel, LLC)			125,000	(125,000)
4310 · Arts Warehouse	24,526	114,881	160,000	(45,119)
4400 · Lease Income	16,957	53,480	166,000	(112,520)
4500 · General Fund Carryforward from FY 24-25		63,381,393	63,381,393	-
4800 · Loan Receivable Interest	(71,117)	22,813	41,106	(18,293)
4801 · Principal Loan Repayments	91,465	91,465	201,894	(110,429)
4900 · Interest Earned	43,472	212,819	150,000	62,819
Total 4050 · CRA ADMINISTRATION SOURCES	110,702	63,970,968	64,432,393	(461,425)
Total Revenue from Activities	110,702	107,929,359	108,222,267	(292,908)
Expenditures for Activities				
5001 · AREAWIDE & NEIGHBORHOOD PLANS				
5100 · West Atlantic Redevelopment				
5120 · Project Develop/Implementation		26,443	5,000,000	4,973,557
5123 · NW 600 Block Redevelopment	6,875	33,154	3,000,000	2,966,846
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	413	12,387	100,000	87,614
Total 5100 · West Atlantic Redevelop	7,288	71,983	15,275,000	15,203,017
5200 · DOWNTOWN- DB-MASTER PLAN				
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
Total 5200 · DOWNTOWN- DB-MASTER PLAN	-	-	1,007,500	1,007,500
5300 · SW Neighborhood Plan				
5364 · Carver Square Park		-	360,000	360,000
5365 · Project Develop / Implementation			2,500	2,500
5367 · SW 8th and SW 2nd Improvement (CIP)			211,000	211,000
5368 · SW 8th Avenue Streetscape Improvement (CIP)			1,200,000	1,200,000
5395 · Legal Fees-SW Neighborhood Plan/West Atlantic Master Plan			5,000	5,000
Total 5300 · SW Neighborhood Plan		-	1,778,500	1,778,500
5600 · OTHER				
5610 · Land Acquisition-Other	162,810	164,810	12,000,000	11,835,190
5611 · Parking Enhancements			100,000	100,000
5613 · Demolitions- Land Use/Development Preparation			200,000	200,000
5615 · Project Development/Implementation	22,858	36,641	100,000	63,359
5621 · Merritt Park - Shade Enhancement			150,000	150,000



DELRAY BEACH CRA
COMMUNITY REDEVELOPMENT AGENCY

CRA Delray Beach
Statement of Activities (Unaudited)

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

	March 2026 M-T-D	Oct 1 -March 31, FY 25-26 Y-T-D	Resolution No. 2025-14 FY 2025-2026	Variance Favorable (Unfavorable)
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	3,994	15,249	75,000	59,751
Total 5600 · OTHER	189,661	216,700	73,257,000	73,040,300
Total 5001 · AREAWIDE & NEIGHBORHOOD PLANS	196,949	288,683	91,318,000	91,029,317
6000 · REDEVELOPMENT PROJECTS				
6200 · NW/SW-5th Ave Beautification				
6208B · 98 NW 5th Avenue Renovation- Construction/Signage		4,910	75,000	70,090
6208D · 95 SW & 98 NW 5th Avenue Tenant Improvements -(Capital Assets)		3,571	500,000	496,429
6210 · 95 SW 5th Avenue- Building Maintenance		13,204	40,000	26,796
6211 · 95 SW 5th Avenue- Building Security	506	1,013	4,000	2,987
6216 · 95 SW 5th Avenue- Utilities	586	1,152	9,000	7,848
6216B · 95 SW 5th Avenue- Construction		(4,009)	-	4,009
6218 · 98 NW 5th Avenue- Building Maintenance	800		50,000	50,000
6219 · 98 NW 5th Avenue- Building Security	102	1,373	4,000	2,627
6221 · 98 NW 5th Avenue- Utilities	2,504	13,068	8,500	(4,568)
6222 · 102 NW 5th Avenue- Renovation/Expansion		156,094	450,000	293,906
6214 · Project Development/Implementation	244	2,233	75,000	72,767
6215 · Legal Fee-NW/SW 5th Ave-Beautification			15,000	15,000
Total 6200 · NW/SW-5th Ave Beautification	4,743	192,609	1,230,500	1,037,891
6300 · Redevelopment Sites				
6303 · Maintenance	1,953	84,409	617,000	532,591
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 · Security	179	1,006	50,000	48,994
6309 · Security Camera		2,205	150,000	147,795
6310 · Property Insurance		229,817	515,000	285,183
6315 · Property Taxes		82,905	65,000	(17,905)
6320 · Utilities	3,525	32,392	55,000	22,608
6330 · Block 60 Parking Lots	8,160	8,160	12,000	3,840
6350 · West Settlers Condo Association		10,471	11,000	529
6395 · Legal Fees		120	15,000	14,880
Total 6300 · Redevelopment Sites	13,817	451,485	1,640,000	1,188,515
6500 · Affordable/Workforce Housing Program				
6511 · Project Development/Implementation		67	5,000	4,933
6512 · Support for Affordable Housing Initiatives			1,000,000	1,000,000
6535 · A-Guide Funding - DBCLT	51,870	51,870	250,000	198,130
6545 · Eagles Nest			150,000	150,000
6595 · Legal Fees	1,650	1,650	10,000	8,350
Total 6500 · Affordable/Workforce Housing	53,520	53,587	1,415,000	1,361,413
Total 6000 · REDEVELOPMENT PROJECTS	72,080	697,681	4,285,500	3,587,819
7300 · Grant Programs				
7305 · Curb Appeal Assistance Program	48,985	48,985	600,000	551,015
7313 · CRA Grant Programs	3,487	56,574	500,000	443,426
Total 7300 · Grant Programs	52,472	105,559	1,100,000	994,441
7330 · City Contractual Services				
7332 - 2 Code Officers (NW/SW)			172,416	172,416
7334 · Housing Rehab Inspector (NW/SW)		14,413	60,066	45,653
7335 · Clean & Safe		50,100	5,324,727	5,274,627
7337 · Project Engineers		45,260	295,018	249,758
7339 · Engineering Inspector		24,426	97,703	73,277
7340 · IT Services		27,500	110,000	82,500
7342 ·Community Improvement Specialist			67,986	67,986
7344 · 2 Litter Prevention Officers (NW/SW)	-	34,338	137,351	103,013



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	March 2026 M-T-D	Oct 1 -March 31, FY 25-26 Y-T-D	Resolution No. 2025-14 FY 2025-2026	Variance Favorable (Unfavorable)
Total 7330 · City Contractual Services	-	196,036	6,265,267	6,069,231
7380 · Green Market				
7381 · Green Market Program	11,477	92,438	210,000	117,562
Total 7380 · Green Market	11,477	92,438	210,000	117,562
7386 · Snap Program				
7386 · Snap Program	949	7,312	10,000	2,688
Total 7386 - Snap Program	949	7,312	10,000	2,688
7440 · ARTS WAREHOUSE PROGRAM				
7440 · Arts Warehouse - Program	39,915	211,623	350,000	138,377
7444 · Arts Warehouse-Capital Assets		7,380	800,000	792,620
Total 7400 · Arts Warehouse Program	39,915	219,003	1,150,000	930,997
7400 · DISSEMINATING REDEVELOPMENT INFORMATION				
7425 · Disseminating Redevelopment Information	7,874	73,133	100,000	26,867
7426 · Project Development/Implementation			10,000	10,000
7490 · Legal Fees		930	2,500	1,570
Total 7400 · Disseminating Redevelopment Information	7,874	74,063	112,500	38,437
Total 7000 · COMMUNITY IMP & ECONOMIC DEV	112,688	694,411	8,847,767	8,153,356
8000 · ADMINISTRATION				
8010 · PERSONNEL ITEMS				
8011 · Salaries & Wages	89,755	535,552	1,600,000	1,064,448
8013 · Payroll Taxes	6,238	34,855	130,000	95,145
8014 · Travel Allowance	460	2,760	9,000	6,240
8015 · Ins-Health/Dental/Life	9,636	55,779	150,000	94,221
8016 · Cell Allowance	725	4,200	10,000	5,800
8018 · Retirement Contributions	7,701	48,697	150,000	101,303
Total 8010 · PERSONNEL ITEMS	114,516	681,844	2,049,000	1,367,156
8100 · SUPPLIES & MATERIALS				
8105 · Office Supplies	251	2,222	25,000	22,778
8109 · Postage/Express	130	697	2,000	1,303
Total 8100 · SUPPLIES & MATERIALS	381	2,919	27,000	24,081
8200 · EQUIPMENT/PROP/MAINTENANCE				
8210 · Computer Equipment & Supplies	358	2,730	7,500	4,770
8211 · Equipment Rentals	581	3,534	15,000	11,466
8213 · Repairs/Maintenance	32	472	8,000	7,528
8214 · Furniture & Fixtures			10,000	10,000
8215 · Office Equipment (Assets)			75,000	75,000
Total 8200 · EQUIPMENT/PROP/MAINTENANCE	971	6,736	115,500	108,764
8300 · OFFICE SPACE				
8305 · Storage	1,428	8,341	15,000	6,659
8307 · Maintenance	995	19,873	500,000	480,127
8309 · Telephones	1,463	9,338	25,000	15,662
8311 · Utilities	1,344	6,514	25,000	18,486
8315 · Security	66	5,264	20,000	14,736
Total 8300 · OFFICE SPACE	5,296	49,331	585,000	535,669
8400 · ADMINISTRATION/OPERATIONS				
8401 · Accounting	12,200	20,600	45,000	24,400
8402 · Board Administration	43	757	25,000	24,243
8403 · Legal - Administration	1,637	8,671	40,000	31,329
8405A · CRA Office Capital Outlay		14,696	500,000	485,304
8409 · Contractual Services	4,021	46,242	100,000	53,758
8411 · Printing		650	5,000	4,350
8413 · Publications/Subscriptions	676	5,843	10,000	4,158
8415 · Advertising		1,091	6,500	5,409
8419 · Bank Services	309	528	8,000	7,472
8423 · Organization/Member Dues	175	4,028	20,000	15,972



DELRAY BEACH CRA
COMMUNITY REDEVELOPMENT AGENCY

CRA Delray Beach
Statement of Activities (Unaudited)

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

	March 2026 M-T-D	Oct 1 -March 31, FY 25-26 Y-T-D	Resolution No. 2025-14 FY 2025-2026	Variance Favorable (Unfavorable)
8425 · Public Relations/Communications			75,000	75,000
8430 · Insurance (D&O,Veh,Workers Comp, Bldg.)		33,716	90,000	56,284
8434 · Meetings	19	237	5,000	4,763
8436 · Seminars & Workshops	2,200	2,450	25,000	22,550
8445 · Travel	32	3,265	40,000	36,735
Total 8400 · ADMINISTRATION/OPERATIONS	21,313	142,774	994,500	851,727
Total 8000 · ADMINISTRATION	142,478	883,604	3,771,000	2,887,396
Total Expenditures for Activities	524,194	2,564,379	108,222,267	105,657,888
	(413,492)	105,364,980	(0)	105,364,980