



## Monthly Financial Statements

**FY 2024 - 2025**

**For the Period Ended and YTD - May 31, 2025**

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

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



## CRA Delray Beach

### Statement of Net Assets

May 31, 2025 (FY2024-2025)

#### ASSETS

|                                           |                        |
|-------------------------------------------|------------------------|
| <b>Cash-in-Banks</b>                      |                        |
| 1141 · SBA-Investment TIF                 | 8,355                  |
| 1150 · SunTrust                           | 1,491,690              |
| 1170 · City National                      | 98,227,001             |
| 1190 · Petty Cash                         | 146                    |
| <b>Total Cash in Banks</b>                | <b>99,727,192</b>      |
| <br><b>Total 1600 · CAPITAL ASSETS</b>    |                        |
| 1674 - Arts Warehouse                     | 45,614,423             |
| 1682 - Furniture & Fixture-Arts Warehouse | 2,102,266              |
| 1692 - Office Equipment-Arts Warehouse    | 36,271                 |
| 1699 - Accumulated Depreciation           | 16,797                 |
|                                           | (3,510,364)            |
| <br><b>Other Assets</b>                   |                        |
| 1250 · A/R                                | 14,175                 |
| 1257 · A/R- Loans CLT                     | 175,249                |
| 1259 - A/R - Loans- Hatcher               | 1,400,000              |
| 1280 - A/R -Lease Receivables             | 3,866,296              |
| 1251 - Long Term A/R                      | 95,515                 |
| 1261 - Village Square Elderly AR          | 2,550,000              |
| 1258 - Second Mortgages                   | 795,954                |
| 1923 · Delray Housing Group               | 3,000                  |
| 1924 - Deposits - Land Purchases          | 1,000                  |
| 1925 · Utility Deposits                   | 941                    |
| 1930 · Prepaid Expenses                   | 155,473                |
| <b>Total Other Assets</b>                 | <b>53,316,997</b>      |
| <br><b>TOTAL ASSETS</b>                   | <br><b>153,044,189</b> |

#### LIABILITIES & NET ASSETS

##### Liabilities

|                                           |                        |
|-------------------------------------------|------------------------|
| <b>Current Liabilities</b>                |                        |
| 2100 - Accounts Payable                   | 233,003                |
| 2135 - Accrued Vacation & Comp Time       | 133,179                |
| 2136 - Accrued Payroll Taxes              | 5,631                  |
| 2137 - Accrued Payroll                    | 24,139                 |
| 2145 - Refundable Tenant Deposits         | 250                    |
| 2147 - Accrued PXHSF Health Savings       | -1,511                 |
| 2148 - Accrued 457 Deferred               | 11,480                 |
| 2149 - Accrued Section 125                | 6,441                  |
| 2151 - Security Deposits                  | 5,889                  |
| 2152 - Security Deposits- Arts Warehouse  | 13,883                 |
| <b>Total Current Liabilities</b>          | <b>432,384</b>         |
| <br><b>Long Term Liabilities</b>          |                        |
| 2180-Deferred Inflows of Resources-Leases | 3,866,296              |
| <b>Total Current Liabilities</b>          | <b>3,866,296</b>       |
| <br><b>Total Liabilities</b>              | <br><b>4,298,680</b>   |
| <br><b>Equity</b>                         | <br><b>148,745,509</b> |
| <br><b>TOTAL LIABILITIES &amp; EQUITY</b> | <br><b>153,044,189</b> |



# **DELRAY BEACH CRA** COMMUNITY REDEVELOPMENT AGENCY

## **CRA Delray Beach** **Statement of Activities**

(Unaudited)

For the Period and Y-T-D ended May 31, 2025 (FY 2024-2025)

|                                                                  | May 2025<br>M-T-D | Oct 1 -May 31,<br>FY 24-25<br>Y-T-D | Amendment No. 2<br>Resolution No. 2025-<br>08 FY<br>2024-2025 | Variance<br>Favorable<br>(Unfavorable) |
|------------------------------------------------------------------|-------------------|-------------------------------------|---------------------------------------------------------------|----------------------------------------|
| <b>Revenue from Activities</b>                                   |                   |                                     |                                                               |                                        |
| 4000 · TAX INCREMENT FINANCING (TIF)                             |                   |                                     |                                                               |                                        |
| 4005 · TIF - City of Delray Beach                                | -                 | 21,914,715                          | 21,914,715                                                    | 0                                      |
| 4010 · TIF - County                                              | -                 | 16,696,784                          | 16,696,784                                                    | 0                                      |
| <b>Total 4000 · TAX INCREMENT FINANCING (TIF)</b>                | -                 | 38,611,499                          | 38,611,499                                                    | -                                      |
| 4050 · CRA ADMINISTRATION SOURCES                                |                   |                                     |                                                               |                                        |
| 4210 · Grants                                                    | 10,000            | 25,000                              | 30,000                                                        | (5,000)                                |
| 4216 · Green Market Booth & Other                                | 700               | 45,004                              | 42,000                                                        | 3,004                                  |
| 4218 · Snap Program                                              | 1,349             | 7,569                               | 5,000                                                         | 2,569                                  |
| 4240 · Property Revenue (Lease Interest)                         | 8,247             | 69,834                              | 19,605                                                        | 50,229                                 |
| 4251 · 98 NW 5th Avenue Property Revenue (Rents)                 | 1,492             | 9,831                               | 60,000                                                        | (50,169)                               |
| 4250 · Property Revenue- Land Lease (Prime Hotel, LLC)           |                   |                                     | 125,000                                                       | (125,000)                              |
| 4310 · Arts Warehouse                                            | 23,099            | 124,890                             | 160,000                                                       | (35,110)                               |
| 4400 · Lease Income                                              |                   |                                     | 166,000                                                       | (166,000)                              |
| 4500 · General Fund Carryforward from FY 23-24                   |                   | 56,407,297                          | 56,407,297                                                    | 0                                      |
| 4700 · Reimbursements from the City of Delray Beach              |                   |                                     | 250,000                                                       | (250,000)                              |
| 4750 · Other Reimbursements                                      |                   | 15                                  | -                                                             | 15                                     |
| 4800 · Loan Receivable Interest                                  | 652               | 30,729                              | 46,032                                                        | (15,303)                               |
| 4900 · Interest Earned                                           | 11,587            | 94,846                              | 100,000                                                       | (5,154)                                |
| <b>Total 4050 · CRA ADMINISTRATION SOURCES</b>                   | 57,126            | 56,815,015                          | 57,410,934                                                    | (595,919)                              |
| <b>Total Revenue from Activities</b>                             | 57,126            | 95,426,514                          | 96,022,433                                                    | (595,919)                              |
| <b>Expenditures for Activities</b>                               |                   |                                     |                                                               |                                        |
| 5001 · AREAWIDE & NEIGHBORHOOD PLANS                             |                   |                                     |                                                               |                                        |
| 5100 · West Atlantic Redevelopment                               |                   |                                     |                                                               |                                        |
| 5118 · Demolition of 700 Atlantic Avenue                         | -                 | 66,560                              | 100,000                                                       | 33,440                                 |
| 5120 · Project Develop/Implementation                            |                   | 5,916                               | 100,000                                                       | 94,085                                 |
| 5123 · NW 600 Block Redevelopment                                | 6,046             | 51,204                              | 1,900,000                                                     | 1,848,796                              |
| 5124 · NW 800 Block Redevelopment                                |                   |                                     | 7,000,000                                                     | 7,000,000                              |
| 5140 · Legal Fees-W. Atlantic Redevelop                          | 166,765           | 178,422                             | 200,000                                                       | 21,578                                 |
| <b>Total 5100 · West Atlantic Redevelop</b>                      | 172,811           | 302,100                             | 9,300,000                                                     | 8,997,900                              |
| 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                          |                   | 75                                  | 5,000                                                         | 4,925                                  |
| 5295 · Legal Fees -DB Master Plan                                |                   | 500                                 | 2,500                                                         | 2,000                                  |
| <b>Total 5200 · DOWNTOWN- DB-MASTER PLAN</b>                     | -                 | 575                                 | 1,007,500                                                     | 1,006,925                              |
| 5300 · SW Neighborhood Plan                                      |                   |                                     |                                                               |                                        |
| 5364 · Carver Square Park                                        |                   | -                                   | 360,000                                                       | 360,000                                |
| 5365 · Project Develop / Implementation                          |                   | 700                                 | 75,000                                                        | 74,300                                 |
| 5367 · SW 8TH and SW 2nd Improvement (CIP)                       |                   |                                     | 211,000                                                       | 211,000                                |
| 5395 · Legal Fees-SW Neighborhood Plan/West Atlantic Master Plan |                   | 700                                 | 5,000                                                         | 4,300                                  |
| <b>Total 5300 · SW Neighborhood Plan</b>                         | -                 | 1,400                               | 651,000                                                       | 649,600                                |
| 5500 · Osceola Neighborhood Plan                                 |                   |                                     |                                                               |                                        |
| 5510 · Osceola Infrastructure Improvement (CIP)                  |                   |                                     | 62,000                                                        | 62,000                                 |
| 5525 · Currie Commons Restrooms (CIP)                            |                   | -                                   | 600,000                                                       | 600,000                                |
| 5530 · Project Develop / Implementation                          |                   |                                     | 5,000                                                         | 5,000                                  |
| <b>Total 5500 · Osceola Neighborhood Plan</b>                    | -                 | -                                   | 667,000                                                       | 667,000                                |
| 5600 · OTHER                                                     |                   |                                     |                                                               |                                        |
| 5610 · Land Acquisition-Other                                    | 500               | 1,795,464                           | 11,163,033                                                    | 9,367,569                              |
| 5615 · Project Development/Implementation                        | 4,400             | 40,646                              | 50,000                                                        | 9,354                                  |
| 5621 · Merritt Park - Shade Enhancement                          |                   |                                     | 150,000                                                       | 150,000                                |
| 5622 · Northwest Neighborhood Improvements (CIP)                 |                   |                                     | 8,435,007                                                     | 8,435,007                              |
| 5623 · Disparity Study                                           |                   | 50,000                              | 50,000                                                        | -                                      |
| 5625 · Artists Alley Drainage Improvement (CIP)                  |                   |                                     | 324,000                                                       | 324,000                                |
| 5526 · ADU LDR Setter                                            |                   |                                     | 32,000                                                        | 32,000                                 |



# **DELRAY BEACH CRA** COMMUNITY REDEVELOPMENT AGENCY

## **CRA Delray Beach** **Statement of Activities**

(Unaudited)

For the Period and Y-T-D ended May 31, 2025 (FY 2024-2025)

|                                                                | May 2025<br>M-T-D | Oct 1 -May 31,<br>FY 24-25<br>Y-T-D | Amendment No. 2<br>Resolution No. 2025-<br>08 FY<br>2024-2025 | Variance<br>Favorable<br>(Unfavorable) |
|----------------------------------------------------------------|-------------------|-------------------------------------|---------------------------------------------------------------|----------------------------------------|
| 5661 - Pompey Park Master Plan (CIP)                           |                   |                                     | 45,000,000                                                    | 45,000,000                             |
| 5695 - Other - Legal                                           | 10,557            | 38,685                              | 75,000                                                        | 36,315                                 |
| Total 5600 - OTHER                                             | 15,457            | 1,924,795                           | 65,279,040                                                    | 63,354,245                             |
| <b>Total 5001 - AREAWIDE &amp; NEIGHBORHOOD PLANS</b>          | <b>188,268</b>    | <b>2,228,870</b>                    | <b>76,904,540</b>                                             | <b>74,675,670</b>                      |
| <b>6000 - REDEVELOPMENT PROJECTS</b>                           |                   |                                     |                                                               |                                        |
| 6200 - NW/SW-5th Ave Beautification                            |                   |                                     |                                                               |                                        |
| 6208B - 98 NW 5th Avenue Renovation- Construction/Signage      |                   |                                     | 75,000                                                        | 75,000                                 |
| 6208D - 98 NW 5th Avenue Tenant Improvements -(Capital Assets) |                   | 22,832                              | 500,000                                                       | 477,168                                |
| 6218 -98 NW 5th Avenue- Building Maintenance                   | 3,052             | 29,776                              | 50,000                                                        | 20,224                                 |
| 6219 -98 NW 5th Avenue- Building Security                      |                   | 2,275                               | 25,000                                                        | 22,725                                 |
| 6221 -98 NW 5th Avenue- Utilities                              | 914               | 6,372                               | 8,500                                                         | 2,128                                  |
| 6214 - Project Development/Implementation                      |                   | 73                                  | 75,000                                                        | 74,927                                 |
| 6215 - Legal Fee-NW/SW 5th Ave-Beautification                  | 225               | 3,300                               | 15,000                                                        | 11,700                                 |
| 6216A - 95 SW 5th Avenue Design/Construction Administration    | 2,200             | 13,678                              | 45,000                                                        | 31,322                                 |
| 6216B - 95 SW 5th Avenue Construction-Construction             | 134,895           | 645,762                             | 1,100,000                                                     | 454,238                                |
| 6217 -95 SW 5th Avenue- Building Security                      |                   | -                                   | 25,000                                                        | 25,000                                 |
| Total 6200 - NW/SW-5th Ave Beautification                      | 141,286           | 724,068                             | 1,918,500                                                     | 1,194,432                              |
| 6300 - Redevelopment Sites                                     |                   |                                     |                                                               |                                        |
| 6303 - Maintenance                                             | 10,570            | 211,483                             | 617,700                                                       | 406,217                                |
| 6305 - Project Develop/Implementation                          |                   | 18                                  | 25,000                                                        | 24,982                                 |
| 6306 - IPIC Parking Facility Maintenance                       |                   | 50,000                              | 50,000                                                        | -                                      |
| 6307 - Parking Lot Maintenance                                 |                   |                                     | 75,000                                                        | 75,000                                 |
| 6308 -Secuirty                                                 | 36                | 179                                 | 25,000                                                        | 24,822                                 |
| 6309 -Secuirty Camera                                          |                   |                                     | 150,000                                                       | 150,000                                |
| 6310 - Property Insurance                                      |                   | 232,900                             | 465,800                                                       | 232,901                                |
| 6315 - Property Taxes                                          |                   | 52,961                              | 100,000                                                       | 47,039                                 |
| 6320 - Utilities                                               | 4,307             | 36,177                              | 55,000                                                        | 18,823                                 |
| 6330 - Block 60 Parking Lots                                   |                   | 7,497                               | 12,000                                                        | 4,503                                  |
| 6350 - West Settlers Condo Association                         |                   |                                     | 11,000                                                        | 11,000                                 |
| 6395 - Legal Fees                                              | 725               | 10,049                              | 10,000                                                        | (49)                                   |
| Total 6300 - Redevelopment Sites                               | 15,638            | 601,262                             | 1,596,500                                                     | 995,238                                |
| 6500 - Affordable/Workforce Housing Program                    |                   |                                     |                                                               |                                        |
| 6511 - Project Development/Implementation                      |                   |                                     | 5,000                                                         | 5,000                                  |
| 6512 - Support for Affordable Housing Initiatives              |                   |                                     | 1,000,000                                                     | 1,000,000                              |
| 6535 - A-Guide Funding - DBCLT                                 |                   | 59,952                              | 239,810                                                       | 179,858                                |
| 6545 - Eagles Nest                                             |                   |                                     | 150,000                                                       | 150,000                                |
| 6595 - Legal Fees                                              |                   | 4,439                               | 10,000                                                        | 5,561                                  |
| Total 6500 - Affordable/Workforce Housing                      | -                 | 64,391                              | 1,404,810                                                     | 1,340,419                              |
| <b>Total 6000 - REDEVELOPMENT PROJECTS</b>                     | <b>156,925</b>    | <b>1,389,721</b>                    | <b>4,919,810</b>                                              | <b>3,530,089</b>                       |
| 7300 - Grant Programs                                          |                   |                                     |                                                               |                                        |
| 7305 - Curb Appeal Assistance Program                          |                   | 13,041                              | 600,000                                                       | 586,959                                |
| 7313 - CRA Grant Programs                                      | 481               | 85,652                              | 458,000                                                       | 372,348                                |
| Total 7300 - Grant Programs                                    | 481               | 98,693                              | 1,058,000                                                     | 959,307                                |
| 7330 - City Contractual Services                               |                   |                                     |                                                               |                                        |
| 7332 - 2 Code Officers (NW/SW)                                 |                   | 75,798                              | 153,154                                                       | 77,356                                 |
| 7334 - Housing Rehab Inspector (NW/SW)                         | 14,014            | 27,654                              | 58,881                                                        | 31,227                                 |
| 7335 - Clean & Safe                                            |                   | 2,185,307                           | 5,225,605                                                     | 3,040,298                              |
| 7336 - Streetscape Maintenance                                 | 568               | 33,724                              | 100,000                                                       | 66,276                                 |
| 7337 - Project Engineer                                        |                   | 69,744                              | 139,487                                                       | 69,744                                 |
| 7339 - Engineering Inspector                                   | 21,996            | 43,993                              | 87,985                                                        | 43,993                                 |
| 7340 - IT Services                                             |                   | 55,000                              | 110,000                                                       | 55,000                                 |
| 7344 - 2 Litter Prevention Officers (NW/SW)                    |                   | 70,986                              | 141,972                                                       | 70,986                                 |
| Total 7330 - City Contractual Services                         | 36,578            | 2,562,204                           | 6,017,084                                                     | 3,454,880                              |
| 7375 - Community Resource Enhancement                          |                   |                                     |                                                               |                                        |
| 7375 - Community Resource Enhancement                          |                   | 4,368                               | 50,000                                                        | 45,632                                 |
| 7376 - A-GUIDE Funding                                         | 27,250            | 270,460                             | 927,000                                                       | 656,540                                |



**DELRAY BEACH CRA**  
COMMUNITY REDEVELOPMENT AGENCY

**CRA Delray Beach**  
**Statement of Activities**

(Unaudited)

For the Period and Y-T-D ended May 31, 2025 (FY 2024-2025)

|                                                      | May 2025<br>M-T-D | Oct 1 -May 31,<br>FY 24-25<br>Y-T-D | Amendment No. 2<br>Resolution No. 2025-<br>08<br>FY<br>2024-2025 | Variance<br>Favorable<br>(Unfavorable) |
|------------------------------------------------------|-------------------|-------------------------------------|------------------------------------------------------------------|----------------------------------------|
| 7375 · Community Resource Enhancement                | 27,250            | 274,828                             | 977,000                                                          | 702,172                                |
| 7380 · Green Market                                  |                   |                                     |                                                                  |                                        |
| 7381 · Green Market Program                          | 15,968            | 122,285                             | 210,000                                                          | 87,715                                 |
| Total 7380 · Green Market                            | 15,968            | 122,285                             | 210,000                                                          | 87,715                                 |
| 7386 · Snap Program                                  |                   |                                     |                                                                  |                                        |
| 7386 - Snap Program                                  | 1,164             | 7,323                               | 10,000                                                           | 2,677                                  |
| Total 7386 - Snap Program                            | 1,164             | 7,323                               | 10,000                                                           | 2,677                                  |
| 7440 · ARTS WAREHOUSE PROGRAM                        |                   |                                     |                                                                  |                                        |
| 7440 - Arts Warehouse - Program                      | 30,820            | 253,102                             | 350,000                                                          | 96,898                                 |
| 7444 - Arts Warehouse-Capital Assets                 |                   | 39,538                              | 800,000                                                          | 760,462                                |
| Total 7400 · Arts Warehouse Program                  | 30,820            | 292,640                             | 1,150,000                                                        | 857,360                                |
| 7400 · DISSEMINATING REDEVELOPMENT INFORMATION       |                   |                                     |                                                                  |                                        |
| 7425 - Disseminating Redevelopment Information       | 6,567             | 74,011                              | 100,000                                                          | 25,989                                 |
| 7426 - Project Development/Implementation            |                   |                                     | 10,000                                                           | 10,000                                 |
| 7470 - International Tennis Tournament               |                   | 905,000                             | 905,000                                                          | -                                      |
| 7490 · Legal Fees                                    |                   | 675                                 | 2,500                                                            | 1,825                                  |
| Total 7400 · Disseminating Redevelopment Information | 6,567             | 979,686                             | 1,017,500                                                        | 37,814                                 |
| Total 7000 · COMMUNITY IMP & ECONOMIC DEV            | 118,829           | 4,337,659                           | 10,439,584                                                       | 6,101,925                              |
| 8000 · ADMINISTRATION                                |                   |                                     |                                                                  |                                        |
| 8010 · PERSONNEL ITEMS                               |                   |                                     |                                                                  |                                        |
| 8011 · Salaries & Wages                              | 71,697            | 631,247                             | 1,600,000                                                        | 968,753                                |
| 8013 · Payroll Taxes                                 | 5,104             | 43,041                              | 130,000                                                          | 86,959                                 |
| 8014 · Travel Allowance                              | 460               | 3,680                               | 9,000                                                            | 5,320                                  |
| 8015 · Ins-Health/Dental/Life                        | 7,840             | 67,172                              | 150,000                                                          | 82,828                                 |
| 8016 · Cell Allowance                                | 550               | 4,600                               | 10,000                                                           | 5,400                                  |
| 8018 · Retirement Contributions                      | 8,654             | 64,644                              | 150,000                                                          | 85,356                                 |
| Total 8010 · PERSONNEL ITEMS                         | 94,304            | 814,384                             | 2,049,000                                                        | 1,234,616                              |
| 8100 · SUPPLIES & MATERIALS                          |                   |                                     |                                                                  |                                        |
| 8105 · Office Supplies                               | 441               | 5,958                               | 25,000                                                           | 19,042                                 |
| 8109 · Postage/Express                               | 573               | 1,402                               | 2,000                                                            | 598                                    |
| Total 8100 · SUPPLIES & MATERIALS                    | 1,014             | 7,360                               | 27,000                                                           | 19,640                                 |
| 8200 · EQUIPMENT/PROP/MAINTENANCE                    |                   |                                     |                                                                  |                                        |
| 8210 · Computer Equipment & Supplies                 | 834               | 3,301                               | 7,500                                                            | 4,199                                  |
| 8211 · Equipment Rentals                             | 541               | 3,981                               | 15,000                                                           | 11,019                                 |
| 8213 · Repairs/Maintenance                           |                   | 501                                 | 8,000                                                            | 7,499                                  |
| 8214 · Furniture & Fixtures                          |                   | 161                                 | 10,000                                                           | 9,839                                  |
| 8215 · Office Equipment (Assets)                     | 1,695             | 13,315                              | 75,000                                                           | 61,685                                 |
| Total 8200 · EQUIPMENT/PROP/MAINTENANCE              | 3,070             | 21,258                              | 115,500                                                          | 94,242                                 |
| 8300 · OFFICE SPACE                                  |                   |                                     |                                                                  |                                        |
| 8305 · Storage                                       | 1,239             | 10,203                              | 12,000                                                           | 1,797                                  |
| 8307 · Maintenance                                   | 2,725             | 39,035                              | 500,000                                                          | 460,965                                |
| 8309 · Telephones                                    | 2,012             | 14,556                              | 25,000                                                           | 10,444                                 |
| 8311 · Utilities                                     |                   | 8,808                               | 25,000                                                           | 16,192                                 |
| 8315 · Security                                      | 62                | 5,083                               | 20,000                                                           | 14,917                                 |
| Total 8300 · OFFICE SPACE                            | 6,037             | 77,685                              | 582,000                                                          | 504,315                                |
| 8400 · ADMINISTRATION/OPERATIONS                     |                   |                                     |                                                                  |                                        |
| 8401 · Accounting                                    |                   | 28,000                              | 45,000                                                           | 17,000                                 |
| 8402 · Board Administration                          |                   | 1,465                               | 25,000                                                           | 23,535                                 |
| 8403 · Legal - Administration                        | 2,475             | 9,399                               | 40,000                                                           | 30,601                                 |
| 8405A -CRA Office Capital Outlay                     |                   | 7,810                               | 500,000                                                          | 492,190                                |
| 8409 · Contractual Services                          | 3,869             | 31,866                              | 100,000                                                          | 68,134                                 |
| 8411 · Printing                                      |                   |                                     | 5,000                                                            | 5,000                                  |
| 8413 · Publications/Subscriptions                    | 488               | 6,608                               | 10,000                                                           | 3,392                                  |
| 8415 · Advertising                                   |                   | 5,151                               | 5,000                                                            | (151)                                  |
| 8419 · Bank Services                                 | 80                | 268                                 | 5,000                                                            | 4,732                                  |
| 8423 · Organization/Member Dues                      | 1,051             | 2,170                               | 20,000                                                           | 17,830                                 |



**DELRAY BEACH CRA**  
COMMUNITY REDEVELOPMENT AGENCY

**CRA Delray Beach**  
**Statement of Activities**

(Unaudited)

For the Period and Y-T-D ended May 31, 2025 (FY 2024-2025)

|                                                | May 2025<br>M-T-D | Oct 1 -May 31,<br>FY 24-25<br>Y-T-D | Amendment No. 2<br>Resolution No. 2025-<br>08<br>FY<br>2024-2025 | Variance<br>Favorable<br>(Unfavorable) |
|------------------------------------------------|-------------------|-------------------------------------|------------------------------------------------------------------|----------------------------------------|
| 8425 · Public Relations/Communications         |                   | 1,500                               | 75,000                                                           | 73,500                                 |
| 8430 · Insurance (D&O,Veh,Workers Comp, Bldg.) |                   | 41,551                              | 85,000                                                           | 43,449                                 |
| 8434 · Meetings                                |                   | 856                                 | 5,000                                                            | 4,144                                  |
| 8436 · Seminars & Workshops                    | 925               | 5,697                               | 25,000                                                           | 19,303                                 |
| 8445 · Travel                                  | 1,501             | 12,234                              | 40,000                                                           | 27,766                                 |
| Total 8400 · ADMINISTRATION/OPERATIONS         | 10,388            | 154,576                             | 985,000                                                          | 830,424                                |
| Total 8000 · ADMINISTRATION                    | 114,813           | 1,075,263                           | 3,758,500                                                        | 2,683,237                              |
| Total Expenditures for Activities              | 578,835           | 9,031,513                           | 96,022,433                                                       | 86,990,922                             |
| Revenue Over/(Under) Expenditures              | (521,710)         | 86,395,001                          | (0)                                                              | 86,395,002                             |