

West Palm Beach
Revenue By Fund- Summary
Fund: 107 Northwood/Pleasant City CRA

Exhibit B

Center	Project	Object	FY 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
Property Tax										
C_014500	P_00000000	311102 - Property Taxes-Current-CRA	3,488,742	3,985,325	-	-	4,446,274	-	4,446,274	-
C_014500	P_00000000	311201 - Property Taxes-Delinquent	7,682	-	-	-	-	-	-	-
		Property Tax Total	\$3,496,424	\$3,985,325	-	-	\$4,446,274	-	\$4,446,274	-
Intergovernmental										
C_014500	P_00000000	337902 - County Contribution Of Taxes	1,974,851	2,292,540	-	-	2,460,795	-	2,460,795	-
		Intergovernmental Total	\$1,974,851	\$2,292,540	-	-	\$2,460,795	-	\$2,460,795	-
Other Taxes										
C_014500	P_00000000	319107 - Current Tax Interest	5,836	-	-	-	-	-	-	-
		Other Taxes Total	\$5,836	-	-	-	-	-	-	-
Interest										
C_014500	P_00000000	361101 - Pooled Investment Earnings	217,141	55,000	-	-	150,000	-	150,000	-
C_014500	P_00000000	361300 - Net Increase (Decrease) In Fair Value Of Investments	75,644	-	-	-	-	-	-	-
		Interest Total	\$292,785	\$55,000	-	-	\$150,000	-	\$150,000	-
Miscellaneous										
C_014500	P_00000000	362101 - Lease Payments	49,835	51,000	-	-	52,530	-	52,530	-
		Miscellaneous Total	\$49,835	\$51,000	-	-	\$52,530	-	\$52,530	-
Transfers										
C_014500	P_00000000	381350 - Transfer From Fund 350	6,360	-	-	-	-	-	-	-
		Transfers Total	\$6,360	-	-	-	-	-	-	-
Cash Carryover										
C_014500	P_00000000	389001 - Carryforward-Fund Balance	-	3,027,583	-	-	3,865,057	-	3,865,057	-
		Cash Carryover Total	-	\$3,027,583	-	-	\$3,865,057	-	\$3,865,057	-
Total Revenues			\$5,826,091	\$9,411,448	-	-	\$10,974,656	-	\$10,974,656	-

West Palm Beach
Expenditures by Department- Detail
Fund: 107 Northwood/Pleasant City CRA
Department: 012000 C.R.A

Exhibit B

014500 Northwood/Pleasant

Fund	Project	Object	Justification	FY 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
Personnel Services											
F_107	P_00000000	O_500140	500140 - Overtime	-	2,000	-	-	2,000	-	2,000	-
			Subtotal	-	2,000	-	-	2,000	-	2,000	-
F_107	P_00000000	O_500212		-	124	-	-	124	-	124	-
				-	29	-	-	29	-	29	-
			500212 - FICA Taxes	-	153	-	-	153	-	153	-
			Subtotal	-		-	-		-		-
Personnel Services				-	\$2,153	-	-	\$2,153	-	\$2,153	-
Materials and Services											
F_107	P_00000000	O_500301	Admin Fees to General Fund per Cost Allocation Plan FY25	765,768	136,630	-	-	142,122	-	142,122	-
			Innovative Policing in Northwood CRA	-	547,414	-	-	713,584	-	713,584	-
			% of Gen Fund 010102	-	158,486	-	-	176,978	-	176,978	-
			% of estimated CRA Engineering Services Fee	-	66,157	-	-	71,101	-	71,101	-
			Subtotal	765,768	908,687	-	-	1,103,785	-	1,103,785	-
F_107	P_00000000	O_500310		-	2,000	-	-	2,000	-	2,000	-
			500310 - Professional Services	-	2,000	-	-	2,000	-	2,000	-
			Subtotal	-		-	-		-		-
F_107	P_00000000	O_500311		3,400	5,000	-	-	5,000	-	5,000	-
			500311 - Legal Services	3,400	5,000	-	-	5,000	-	5,000	-
			Subtotal			-	-		-		-
F_107	P_00000000	O_500340	\$4K CRA Audit Fees	3,120	44,000	-	-	4,000	-	4,000	-
			500340 - Other Contractual Services	3,120	44,000	-	-	4,000	-	4,000	-
			Subtotal			-	-		-		-
F_107	P_00000000	O_500400	Travel & Per Diem	-	3,000	-	-	3,000	-	3,000	-
			500400 - Travel And Per Diem	-	3,000	-	-	3,000	-	3,000	-
			Subtotal	-		-	-		-		-
F_107	P_00000000	O_500403	Training	-	3,000	-	-	3,000	-	3,000	-
			500403 - Training	-	3,000	-	-	3,000	-	3,000	-
			Subtotal	-		-	-		-		-
F_107	P_00000000	O_500420	Postage	2,502	400	-	-	400	-	400	-
			500420 - Postage	2,502	400	-	-	400	-	400	-
			Subtotal			-	-		-		-
F_107	P_00000000	O_500431		2,639	3,700	-	-	3,700	-	3,700	-
			500431 - Electric Services	2,639	3,700	-	-	3,700	-	3,700	-
			Subtotal			-	-		-		-
F_107	P_00000000	O_500433	Includes PW servicing of cans in ROW in NWPC	41,854	50,000	-	-	52,000	-	52,000	-
			500433 - Water Service	41,854	50,000	-	-	52,000	-	52,000	-
			Subtotal			-	-		-		-
F_107	P_00000000	O_500460	Repair & Maintenance Services	6,859	8,000	-	-	8,000	-	8,000	-
			500460 - Repair and Maintenance Services	6,859	8,000	-	-	8,000	-	8,000	-
			Subtotal			-	-		-		-
F_107	P_00000000	O_500475	Printing	-	2,000	-	-	2,000	-	2,000	-
			500475 - Printing Services	-	2,000	-	-	2,000	-	2,000	-
			Subtotal	-		-	-		-		-
F_107	P_00000000	O_500480	Promotional/ Advertising	-	1,000	-	-	1,000	-	1,000	-
			500480 - Promotional/Advertising	-	1,000	-	-	1,000	-	1,000	-
			Subtotal	-		-	-		-		-
F_107	P_00000000	O_500490	Operational Expenses	2,813	5,000	-	-	5,000	-	5,000	-
			500490 - Operational Expenses	2,813	5,000	-	-	5,000	-	5,000	-
			Subtotal			-	-		-		-
F_107	P_00000000	O_500540	Books, Subscriptions & Memberships	799	2,000	-	-	2,000	-	2,000	-
			500540 - Books Subscriptions & Memberships	799	2,000	-	-	2,000	-	2,000	-
			Subtotal			-	-		-		-
Materials and Services				\$829,753	\$1,037,787	-	-	\$1,194,885	-	\$1,194,885	-
Internal Service Charge											
F_107	P_00000000	O_500345	ISF IT General Services	9,344	12,867	-	-	14,450	-	14,450	-
			500345 - IT Maintenance Services	9,344	12,867	-	-	14,450	-	14,450	-
			Subtotal			-	-		-		-
Internal Service Charge				\$9,344	\$12,867	-	-	\$14,450	-	\$14,450	-

West Palm Beach
Expenditures by Department- Detail
Fund: 107 Northwood/Pleasant City CRA
Department: 012000 C.R.A

Exhibit B

014500 Northwood/Pleasant

Fund	Project	Object	Justification	FY 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
Transfers and Other Financing											
F_107	P_00000000	O_500928	Reserve for Future Projects	-	412,242	-	-	991,136	-	991,136	-
		500928 - Reserve For Future Projects	Subtotal	-	412,242	-	-	991,136	-	991,136	-
Transfers and Other Financing				-	\$412,242	-	-	\$991,136	-	\$991,136	-
Capital Outlay											
F_107	P_00000000	O_500610		1,567,484	-	-	-	-	-	-	-
		500610 - Land	Subtotal	1,567,484	-	-	-	-	-	-	-
Capital Outlay				\$1,567,484	-	-	-	-	-	-	-
Debt Service Costs											
F_107	P_15160107	O_500710	2015 Series NPCCRA TIR Refunding Bonds	1,025,000	1,060,000	-	-	1,090,000	-	1,090,000	-
		500710 - Principal	Subtotal	1,025,000	1,060,000	-	-	1,090,000	-	1,090,000	-
F_107	P_15160107	O_500720	2015 Series NPCCRA TIR Refunding Bonds	619,339	589,500	-	-	557,000	-	557,000	-
		500720 - Interest	Subtotal	619,339	589,500	-	-	557,000	-	557,000	-
F_107	P_15160107	O_500730	2015 NPCCRA DAC	190	1,500	-	-	1,500	-	1,500	-
		500730 - Other Debt Service Costs	Subtotal	190	1,500	-	-	1,500	-	1,500	-
F_107	P_15260004	O_500720	Int. Exp. - B'Way Redevelopment LOC	-	186,289	-	-	202,000	-	202,000	-
		500720 - Interest	Subtotal	-	186,289	-	-	202,000	-	202,000	-
Debt Service Costs				\$1,644,528	\$1,837,289	-	-	\$1,850,500	-	\$1,850,500	-
Center Total				\$4,051,109	\$3,302,338	-	-	\$4,053,124	-	\$4,053,124	-

West Palm Beach
Expenditures by Department- Detail
Fund: 107 Northwood/Pleasant City CRA
Department: 012000 C.R.A

Exhibit B

014505 Pleasant City Target Area

Fund	Project	Object	Justification	FY 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
Materials and Services											
F_107	P_07260006	O_500310	Community Outreach	7,607	15,000	-	-	40,000	-	40,000	-
		500310 - Professional Services	Subtotal	7,607	15,000	-	-	40,000	-	40,000	-
F_107	P_07260024	O_500310		-	150,000	-	-	-	-	-	-
		500310 - Professional Services	Subtotal	-	150,000	-	-	-	-	-	-
F_107	P_07260024	O_500340	PSC Security	-	-	-	-	300,000	-	300,000	-
		500340 - Other Contractual Services	Subtotal	-	-	-	-	300,000	-	300,000	-
F_107	P_10383090	O_500310	Adopted Carryforward	-	50,000	-	-	50,000	-	50,000	-
		500310 - Professional Services	Subtotal	-	50,000	-	-	50,000	-	50,000	-
F_107	P_10383445	O_500340	Lighting and Landscape Analysis	-	-	-	-	50,000	-	50,000	-
		500340 - Other Contractual Services	Subtotal	-	-	-	-	50,000	-	50,000	-
F_107	P_10383445	O_500460		-	50,000	-	-	-	-	-	-
		500460 - Repair and Maintenance Services	Subtotal	-	50,000	-	-	-	-	-	-
F_107	P_10383618	O_500340		4,204	25,000	-	-	25,000	-	25,000	-
		500340 - Other Contractual Services	Subtotal	-	-	-	-	24,106	-	24,106	-
				4,204	25,000	-	-	49,106	-	49,106	-
F_107	P_10383618	O_500460		50,578	15,000	-	-	28,056	-	28,056	-
		500460 - Repair and Maintenance Services	Subtotal	-	-	-	-	71,944	-	71,944	-
				50,578	15,000	-	-	100,000	-	100,000	-
F_107	P_10383755	O_500310		20,500	-	-	-	-	-	-	-
		500310 - Professional Services	Subtotal	20,500	-	-	-	-	-	-	-
Materials and Services				\$82,889	\$305,000	-	-	\$589,106	-	\$589,106	-
Transfers and Other Financing											
F_107	P_00000000	O_500833		-	300,000	-	-	300,000	-	300,000	-
		500833 - Redevelopment Incentives	Subtotal	-	300,000	-	-	300,000	-	300,000	-
Transfers and Other Financing				-	\$300,000	-	-	\$300,000	-	\$300,000	-
Capital Outlay											
F_107	P_10383401	O_500630	IOTB Lighting	-	500,000	-	-	500,000	-	500,000	-
		500630 - Improvements Other Than Buildings	Subtotal	-	500,000	-	-	500,000	-	500,000	-
Capital Outlay				-	\$500,000	-	-	\$500,000	-	\$500,000	-
Center Total				\$82,889	\$1,105,000	-	-	\$1,389,106	-	\$1,389,106	-

West Palm Beach
Expenditures by Department- Detail
Fund: 107 Northwood/Pleasant City CRA
Department: 012000 C.R.A

Exhibit B

014510 Currie Corridor Target Area

Fund	Project	Object	Justification	FY 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
Materials and Services											
F_107	P_07260009	O_500310	Planning CMUD	205,583	-	-	-	-	-	-	-
		500310 - Professional Services	Subtotal	205,583	-	-	-	-	-	-	-
F_107	P_08616140	O_500310	New Funds	-	310,000	-	-	84,886	-	84,886	-
			adopted carryforward	-	-	-	-	515,114	-	515,114	-
		500310 - Professional Services	Subtotal	-	310,000	-	-	600,000	-	600,000	-
F_107	P_08616140	O_500340	adopted carryforward	9,610	-	-	-	50,000	-	50,000	-
		500340 - Other Contractual Services	Subtotal	9,610	-	-	-	50,000	-	50,000	-
F_107	P_08616140	O_500460	Currie Commons/ Streetscape/ Infrastructure	-	-	-	-	-	-	-	-
		500460 - Repair and Maintenance Services	Subtotal	-	-	-	-	-	-	-	-
F_107	P_10384826	O_500310		-	150,000	-	-	-	-	-	-
		500310 - Professional Services	Subtotal	-	150,000	-	-	-	-	-	-
Materials and Services				\$215,193	\$460,000	-	-	\$650,000	-	\$650,000	-
Transfers and Other Financing											
F_107	P_10375072	O_500833	New Funds	-	360,000	-	-	10,000	-	10,000	-
			adopted carryforward	-	-	-	-	2,031	-	2,031	-
		500833 - Redevelopment Incentives	Subtotal	-	360,000	-	-	12,031	-	12,031	-
Transfers and Other Financing				-	\$360,000	-	-	\$12,031	-	\$12,031	-
Capital Outlay											
F_107	P_08616140	O_500630	IOTB (Currie Commons/Streetscape/Infrastructure)	596,136	585,000	-	-	877,978	-	877,978	-
		500630 - Improvements Other Than Buildings	Subtotal	596,136	585,000	-	-	877,978	-	877,978	-
Capital Outlay				\$596,136	\$585,000	-	-	\$877,978	-	\$877,978	-
Center Total				\$811,329	\$1,405,000	-	-	\$1,540,009	-	\$1,540,009	-

West Palm Beach
Expenditures by Department- Detail
Fund: 107 Northwood/Pleasant City CRA
Department: 012000 C.R.A

Exhibit B

014515 N'Wood Business District Target Area

Fund	Project	Object	Justification	FY 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
Materials and Services											
F_107	P_00000000	O_500340		-	25,000	-	-	-	-	-	-
		500340 - Other Contractual Services	Subtotal	-	25,000	-	-	-	-	-	-
F_107	P_07260006	O_500310	Marketing/ Special Events	36,714	275,000	-	-	320,000	-	320,000	-
		500310 - Professional Services	Subtotal	36,714	275,000	-	-	320,000	-	320,000	-
F_107	P_07260008	O_500490	Maintenance	45,336	85,000	-	-	115,000	-	115,000	-
		500490 - Operational Expenses	Subtotal	45,336	85,000	-	-	115,000	-	115,000	-
F_107	P_07260009	O_500310		35,134	-	-	-	-	-	-	-
		500310 - Professional Services	Subtotal	35,134	-	-	-	-	-	-	-
F_107	P_07260024	O_500310		467,709	561,000	-	-	-	-	-	-
		500310 - Professional Services	Subtotal	467,709	561,000	-	-	-	-	-	-
F_107	P_07260024	O_500340		-	-	-	-	708,000	-	708,000	-
		500340 - Other Contractual Services	Subtotal	-	-	-	-	708,000	-	708,000	-
F_107	P_10385447	O_500340	Community Engagement - NW Road Ext.	-	-	-	-	-	-	-	-
		500340 - Other Contractual Services	Subtotal	-	-	-	-	-	-	-	-
F_107	P_15260003	O_500460	Landscape Improvements	39,871	46,500	-	-	190,000	-	190,000	-
		500460 - Repair and Maintenance Services	Subtotal	39,871	46,500	-	-	190,000	-	190,000	-
Materials and Services				\$624,764	\$992,500	-	-	\$1,333,000	-	\$1,333,000	-
Transfers and Other Financing											
F_107	P_00000128	O_500910	The Spruce	-	500,000	-	-	500,000	-	500,000	-
		500910 - Transfer To Other Funds	Subtotal	-	500,000	-	-	500,000	-	500,000	-
F_107	P_09260002	O_500816	adopted carryforward	17,000	65,000	-	-	54,500	-	54,500	-
			new funds	-	-	-	-	200,000	-	200,000	-
		500816 - Grants	Subtotal	17,000	65,000	-	-	254,500	-	254,500	-
F_107	P_10385046	O_500833		-	1,000,000	-	-	-	-	-	-
		500833 - Redevelopment Incentives	Subtotal	-	1,000,000	-	-	-	-	-	-
Transfers and Other Financing				\$17,000	\$1,565,000	-	-	\$754,500	-	\$754,500	-
Center Total				\$641,764	\$2,557,500	-	-	\$2,087,500	-	\$2,087,500	-

West Palm Beach
Expenditures by Department- Detail
Fund: 107 Northwood/Pleasant City CRA
Department: 012000 C.R.A

Exhibit B

014520 Industrial Park Target Area

Fund	Project	Object	Justification	FY 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
Materials and Services											
F_107	P_07260006	O_500310	Professional services marketing initiatives	-	-	-	-	5,000	-	5,000	-
		500310 - Professional Services	Subtotal	-	-	-	-	5,000	-	5,000	-
F_107	P_10386448	O_500340	adopted carryforward	-	30,000	-	-	30,000	-	30,000	-
		500340 - Other Contractual Services	Subtotal	-	30,000	-	-	30,000	-	30,000	-
Materials and Services				-	\$30,000	-	-	\$35,000	-	\$35,000	-
Transfers and Other Financing											
F_107	P_07260002	O_500816	adopted carryforward	-	10,000	-	-	10,000	-	10,000	-
			new funds	-	-	-	-	50,000	-	50,000	-
		500816 - Grants	Subtotal	-	10,000	-	-	60,000	-	60,000	-
Transfers and Other Financing				-	\$10,000	-	-	\$60,000	-	\$60,000	-
Center Total				-	\$40,000	-	-	\$95,000	-	\$95,000	-

West Palm Beach
Expenditures by Department- Detail
Fund: 107 Northwood/Pleasant City CRA
Department: 012000 C.R.A

Exhibit B

014525 Broadway Target Area

Fund	Project	Object	Justification	FY 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
Materials and Services											
F_107	P_00000000	O_500310		-	75,000	-	-	-	-	-	-
		500310 - Professional Services	Subtotal	-	75,000	-	-	-	-	-	-
F_107	P_07260006	O_500341	Marketing for CRA Redevelopment sites	-	75,000	-	-	3,837	-	3,837	-
			adopted carryforward	-	-	-	-	71,163	-	71,163	-
		500341 - Festivals and Events	Subtotal	-	75,000	-	-	75,000	-	75,000	-
F_107	P_07260008	O_500490	Outdoor cleaning/Maintenance	22,707	65,000	-	-	75,000	-	75,000	-
		500490 - Operational Expenses	Subtotal	22,707	65,000	-	-	75,000	-	75,000	-
F_107	P_07260009	O_500310	adopted carryforward	-	-	-	-	56,200	-	56,200	-
		500310 - Professional Services	Subtotal	-	-	-	-	56,200	-	56,200	-
F_107	P_07260024	O_500310		52,869	308,000	-	-	-	-	-	-
		500310 - Professional Services	Subtotal	52,869	308,000	-	-	-	-	-	-
F_107	P_07260024	O_500340	PSC Security	-	-	-	-	427,000	-	427,000	-
		500340 - Other Contractual Services	Subtotal	-	-	-	-	427,000	-	427,000	-
F_107	P_10387403	O_500460	adopted carryforward	-	20,000	-	-	20,000	-	20,000	-
		500460 - Repair and Maintenance Services	Subtotal	-	20,000	-	-	20,000	-	20,000	-
Materials and Services				\$75,576	\$543,000	-	-	\$653,200	-	\$653,200	-
Transfers and Other Financing											
F_107	P_09260002	O_500816	Redevelopment Incentives	-	-	-	-	50,000	-	50,000	-
		500816 - Grants	Subtotal	-	-	-	-	50,000	-	50,000	-
Transfers and Other Financing				-	-	-	-	\$50,000	-	\$50,000	-
Capital Outlay											
F_107	P_10387558	O_500610		125,923	-	-	-	-	-	-	-
		500610 - Land	Subtotal	125,923	-	-	-	-	-	-	-
F_107	P_10387743	O_500610		200,280	-	-	-	-	-	-	-
		500610 - Land	Subtotal	200,280	-	-	-	-	-	-	-
F_107	P_10387744	O_500610		108,688	-	-	-	-	-	-	-
		500610 - Land	Subtotal	108,688	-	-	-	-	-	-	-
F_107	P_15260004	O_500610		-	-	-	-	491,083	-	491,083	-
		500610 - Land	Subtotal	-	-	-	-	491,083	-	491,083	-
Capital Outlay				\$434,891	-	-	-	\$491,083	-	\$491,083	-
Center Total				\$510,467	\$543,000	-	-	\$1,194,283	-	\$1,194,283	-

West Palm Beach
Expenditures by Department- Detail
Fund: 107 Northwood/Pleasant City CRA
Department: 012000 C.R.A

Exhibit B

014530 Other Target Area

Fund	Project	Object	Justification	FY 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
Materials and Services											
F_107	P_00000000	O_500310		15,269	20,000	-	-	-	-	-	-
		500310 - Professional Services	Subtotal	15,269	20,000	-	-	-	-	-	-
F_107	P_00000000	O_500340	adopted carryforward	1,313	20,000	-	-	11,797	-	11,797	-
		500340 - Other Contractual Services	Subtotal	1,313	20,000	-	-	51,797	-	51,797	-
F_107	P_00000000	O_500460	adopted carryforward	2,207	17,677	-	-	2,677	-	2,677	-
		500460 - Repair and Maintenance Services	Subtotal	2,207	17,677	-	-	2,677	-	2,677	-
F_107	P_06260009	O_500310	adopted carryforward	15,567	9,433	-	-	9,433	-	9,433	-
		500310 - Professional Services	Subtotal	15,567	9,433	-	-	9,433	-	9,433	-
F_107	P_07260006	O_500310		-	30,000	-	-	30,000	-	30,000	-
		500310 - Professional Services	Subtotal	-	30,000	-	-	30,000	-	30,000	-
F_107	P_10388047	O_500340	adopted carryforward	29,400	75,000	-	-	37,140	-	37,140	-
		500340 - Other Contractual Services	Subtotal	29,400	75,000	-	-	87,140	-	87,140	-
F_107	P_15260003	O_500460	Landscaping Improvements	165,980	250,000	-	-	385,000	-	385,000	-
		500460 - Repair and Maintenance Services	Subtotal	165,980	250,000	-	-	385,000	-	385,000	-
F_107	P_90374555	O_500340	adopted carryforward	-	20,000	-	-	20,000	-	20,000	-
		500340 - Other Contractual Services	Subtotal	-	20,000	-	-	20,000	-	20,000	-
Materials and Services				\$229,736	\$442,110	-	-	\$586,047	-	\$586,047	-
Internal Service Charge											
F_107	P_00000000	O_500450	CRA Property Insurances	9,332	12,500	-	-	12,500	-	12,500	-
		500450 - Insurance	Subtotal	9,332	12,500	-	-	12,500	-	12,500	-
Internal Service Charge				\$9,332	\$12,500	-	-	\$12,500	-	\$12,500	-
Transfers and Other Financing											
F_107	P_92305107	O_500816	adopted carryforward Pleasant City Elementary	-	4,000	-	-	4,000	-	4,000	-
		500816 - Grants	Subtotal	-	4,000	-	-	4,000	-	4,000	-
Transfers and Other Financing				-	\$4,000	-	-	\$4,000	-	\$4,000	-
Capital Outlay											
F_107	P_30305098	O_500640	Machinery and Equipment / Camera installation broadway	-	-	-	-	13,087	-	13,087	-
		500640 - Machinery And Equipment	Subtotal	-	-	-	-	13,087	-	13,087	-
Capital Outlay				-	-	-	-	\$13,087	-	\$13,087	-
Center Total				\$239,067	\$458,610	-	-	\$615,634	-	\$615,634	-

West Palm Beach
Expenditures by Department- Detail
Fund: 107 Northwood/Pleasant City CRA
Department: 012000 C.R.A

Exhibit B

	FY 2023 Actual	FY 2024 Adopted	FY 2024 Current	FY 2024 YTD	FY 2025 Base	FY 2025 Issues	FY 2025 Budget	FY 2026 Outyear
Department Total	\$6,336,625	\$9,411,448	-	-	\$10,974,656	-	\$10,974,656	-