

Exhibit A

WEST PALM BEACH COMMUNITY REDEVELOPMENT AGENCY
NORTHWOOD/PLEASANT CITY DISTRICT
FISCAL YEAR 2021-2022 BUDGET

FUND 107: NORTHWOOD/PLEASANT CITY CRA OPERATING FUND

REVENUES*	<u><u>\$ 7,782,921</u></u>
EXPENDITURES*	<u><u>\$ 7,782,921</u></u>

FUND 350: NORTHWOOD/PLEASANT CITY CRA SERIES 2005A BOND FUND

REVENUES*	<u><u>\$ 46,294</u></u>
EXPENDITURES*	<u><u>\$ 46,294</u></u>

** Includes an estimate of unencumbered and unexpended appropriations from FY 2020-2021 that will be appropriated pursuant to the adopting budget resolution.*

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

Center	Project	Object	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Property Tax										
C_014500	P_00000000	311102 - Property Taxes-Current-CRA	2,715,701	2,796,146	2,796,146	2,823,430	2,961,387	-	2,961,387	-
C_014500	P_00000000	311201 - Property Taxes-Delinquent	3,271	-	-	866	-	-	-	-
Property Tax Total			\$2,718,972	\$2,796,146	\$2,796,146	\$2,824,296	\$2,961,387	-	\$2,961,387	-
Intergovernmental										
C_014500	P_00000000	337902 - County Contribution Of Taxes	1,535,868	1,600,988	1,600,988	1,599,625	1,695,734	-	1,695,734	-
Intergovernmental Total			\$1,535,868	\$1,600,988	\$1,600,988	\$1,599,625	\$1,695,734	-	\$1,695,734	-
Other Taxes										
C_014500	P_00000000	319107 - Current Tax Interest	4,892	-	-	3,273	-	-	-	-
Other Taxes Total			\$4,892	-	-	\$3,273	-	-	-	-
Interest										
C_014500	P_00000000	361101 - Pooled Investment Earnings	89,542	30,000	30,000	45,365	30,000	-	30,000	-
C_014500	P_00000000	361300 - Net Increase (Decrease) In Fair Value Of Investments	33,792	-	-	-	-	-	-	-
Interest Total			\$123,334	\$30,000	\$30,000	\$45,365	\$30,000	-	\$30,000	-
Miscellaneous										
C_014500	P_00000000	362101 - Lease Payments	29,200	26,000	26,000	19,450	70,000	-	70,000	-
C_014500	P_00000000	369909 - Miscellaneous Earnings	54,852	-	-	-	-	-	-	-
C_014500	P_16070107	384501 - Loan Proceeds-Forgiveness	-	-	-	50,000	-	-	-	-
Miscellaneous Total			\$84,052	\$26,000	\$26,000	\$69,450	\$70,000	-	\$70,000	-
Cash Carryover										
C_014500	P_00000000	389001 - Carryforward-Fund Balance	-	4,120,748	4,667,511	-	3,025,800	-	3,025,800	-
C_014500	P_00000000	389002 - Carryforward-Encumbrances	-	-	179,932	-	-	-	-	-
Cash Carryover Total			-	\$4,120,748	\$4,847,443	-	\$3,025,800	-	\$3,025,800	-
Total Revenues			\$4,467,119	\$8,573,882	\$9,300,577	\$4,542,010	\$7,782,921	-	\$7,782,921	-

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

014500 Northwood/Pleasant

Fund	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Personnel Services											
F_107	P_00000000	O_500140	500140 - Overtime	-	3,000	3,000	-	3,000	-	3,000	-
Subtotal				-	3,000	3,000	-	3,000	-	3,000	-
F_107	P_00000000	O_500212		-	-	230	-	-	-	-	-
Subtotal				-	186	-	-	186	-	186	-
500212 - FICA Taxes				-	44	-	-	44	-	44	-
Subtotal				-	230	230	-	230	-	230	-
Personnel Services				-	\$3,230	\$3,230	-	\$3,230	-	\$3,230	-
Materials and Services											
F_107	P_00000000	O_500301	Admin Fees to General Fund per Cost Allocation Plan FY22	523,029	170,205	593,487	544,030	119,258	-	119,258	-
Innovative Policing in Northwood CRA				-	265,563	-	-	292,120	-	292,120	-
% of Gen Fund 010102				-	123,291	-	-	172,481	-	172,481	-
% of estimated CRA Engineering Services Fee				-	34,428	-	-	35,508	-	35,508	-
500301 - Administrative Expense				523,029	593,487	593,487	544,030	619,367	-	619,367	-
F_107	P_00000000	O_500310	500310 - Professional Services	-	2,000	2,000	-	2,000	-	2,000	-
Subtotal				-	2,000	2,000	-	2,000	-	2,000	-
F_107	P_00000000	O_500311	500311 - Legal Services	-	5,000	5,000	-	5,000	-	5,000	-
Subtotal				-	5,000	5,000	-	5,000	-	5,000	-
F_107	P_00000000	O_500340	Liability Insurance Policy	-	10,000	10,000	-	-	-	-	-
500340 - Other Contractual Services				-	10,000	10,000	-	-	-	-	-
F_107	P_00000000	O_500400	Travel & Per Diem	-	2,500	2,500	-	2,500	-	2,500	-
500400 - Travel And Per Diem				-	2,500	2,500	-	2,500	-	2,500	-
F_107	P_00000000	O_500403	Training	-	2,000	2,000	-	2,000	-	2,000	-
500403 - Training				-	2,000	2,000	-	2,000	-	2,000	-
F_107	P_00000000	O_500420	Postage	89	500	500	107	400	-	400	-
500420 - Postage				89	500	500	107	400	-	400	-
F_107	P_00000000	O_500431	500431 - Electric Services	5,100	9,000	9,000	3,241	-	-	-	-
Subtotal				5,100	9,000	9,000	3,241	-	-	-	-
F_107	P_00000000	O_500433	500433 - Water Service	20,921	35,000	35,000	22,551	-	-	-	-
Subtotal				20,921	35,000	35,000	22,551	-	-	-	-
F_107	P_00000000	O_500460	Repair & Maintenance Services	6,644	8,000	8,000	6,242	5,000	-	5,000	-
500460 - Repair and Maintenance Services				6,644	8,000	8,000	6,242	5,000	-	5,000	-
F_107	P_00000000	O_500475	Printing	-	2,000	2,000	-	2,000	-	2,000	-
500475 - Printing Services				-	2,000	2,000	-	2,000	-	2,000	-
F_107	P_00000000	O_500480	Promotional/ Advertising	-	1,000	1,000	-	1,000	-	1,000	-
500480 - Promotional/Advertising				-	1,000	1,000	-	1,000	-	1,000	-
F_107	P_00000000	O_500490	Operational Expenses	2,025	20,000	20,000	2,614	5,000	-	5,000	-
500490 - Operational Expenses				2,025	20,000	20,000	2,614	5,000	-	5,000	-
F_107	P_00000000	O_500540	Books, Subscriptions & Memberships	3,675	4,000	4,000	60	2,000	-	2,000	-
500540 - Books Subscriptions & Memberships				3,675	4,000	4,000	60	2,000	-	2,000	-
Materials and Services				\$561,484	\$694,487	\$694,487	\$578,844	\$646,267	-	\$646,267	-
Internal Service Charge											
F_107	P_00000000	O_500345	ISF IT General Services	26,854	8,440	8,440	7,737	8,877	-	8,877	-
500345 - IT Maintenance Services				26,854	8,440	8,440	7,737	8,877	-	8,877	-

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

014500 Northwood/Pleasant

Fund	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Internal Service Charge				\$26,854	\$8,440	\$8,440	\$7,737	\$8,877	-	\$8,877	-
Transfers and Other Financing											
F_107	P_00000000	O_500928	Reserve for Future Projects	-	430,000	521,215	-	599,278	-	599,278	-
		500928 - Reserve For Future Projects	Subtotal	-	430,000	521,215	-	599,278	-	599,278	-
Transfers and Other Financing				-	\$430,000	\$521,215	-	\$599,278	-	\$599,278	-
Debt Service Costs											
F_107	P_05260107	O_500710	2005B Series NPCCRA TIR Refunded Bonds - Last payment made 3/1/21	785,000	655,000	655,000	655,000	-	-	-	-
		500710 - Principal	Subtotal	785,000	655,000	655,000	655,000	-	-	-	-
F_107	P_05260107	O_500720	2005B Series NPCCRA TIR Refunded Bonds - Last payment made 3/1/21	59,451	15,400	15,400	18,415	-	-	-	-
		500720 - Interest	Subtotal	59,451	15,400	15,400	18,415	-	-	-	-
F_107	P_05260107	O_500730		14	-	-	-	-	-	-	-
		500730 - Other Debt Service Costs	Subtotal	14	-	-	-	-	-	-	-
F_107	P_15160107	O_500710	2015 Series NPCCRA TIR Refunding Bonds	170,000	345,000	345,000	345,000	1,005,000	-	1,005,000	-
		500710 - Principal	Subtotal	170,000	345,000	345,000	345,000	1,005,000	-	1,005,000	-
F_107	P_15160107	O_500720	2015 Series NPCCRA TIR Refunding Bonds	726,304	664,200	664,200	278,612	646,500	-	646,500	-
		500720 - Interest	Subtotal	726,304	664,200	664,200	278,612	646,500	-	646,500	-
F_107	P_15160107	O_500730	2015 Series NPCCRA TIR Refunding Bonds	182	1,500	1,500	1,133	500	-	500	-
		500730 - Other Debt Service Costs	Subtotal	182	1,500	1,500	1,133	500	-	500	-
F_107	P_16070107	O_500710	2016 PBC Note - Economic Sustainability for Brownfield Mitigation - Last payment made 3/8/21	33,089	34,096	200,878	230,865	-	-	-	-
		500710 - Principal	Subtotal	33,089	34,096	200,878	230,865	-	-	-	-
F_107	P_16070107	O_500720	2016 PBC Note - Economic Sustainability for brownfield mitigation - Last payment made 3/8/21	7,466	6,460	6,460	2,815	-	-	-	-
		500720 - Interest	Subtotal	7,466	6,460	6,460	2,815	-	-	-	-
F_107	P_16070107	O_500730	2016 PBC Note - Economic Sustainability for brownfield mitigation	-	200	200	-	-	-	-	-
		500730 - Other Debt Service Costs	Subtotal	-	200	200	-	-	-	-	-
Debt Service Costs				\$1,781,506	\$1,721,856	\$1,888,638	\$1,531,840	\$1,652,000	-	\$1,652,000	-
Center Total				\$2,369,844	\$2,858,013	\$3,116,010	\$2,118,421	\$2,909,652	-	\$2,909,652	-

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

014505 Pleasant City Target Area

Fund	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Materials and Services											
F_107	P_07260003	O_500490	Neighborhood Support	359	9,642	9,642	-	-	-	-	-
			500490 - Operational Expenses	359	9,642	9,642	-	-	-	-	-
F_107	P_07260006	O_500310	Marketing/ Special Events	14,775	15,000	27,359	576	20,000	-	20,000	-
			500310 - Professional Services	14,775	15,000	27,359	576	20,000	-	20,000	-
F_107	P_10383089	O_500310		-	-	-	-	20,000	-	20,000	-
			500310 - Professional Services	-	-	-	-	20,000	-	20,000	-
F_107	P_10383090	O_500310		-	-	-	-	50,000	-	50,000	-
			500310 - Professional Services	-	-	-	-	50,000	-	50,000	-
F_107	P_10383618	O_500340	Lot 23 Residence Maintenance	11,952	15,000	23,683	11,722	30,000	-	30,000	-
			500340 - Other Contractual Services	11,952	15,000	23,683	11,722	30,000	-	30,000	-
F_107	P_10383683	O_500340	Demolition at 436 23rd St	-	-	-	-	-	-	-	-
			500340 - Other Contractual Services	-	-	-	-	-	-	-	-
F_107	P_10383755	O_500310	Planning Blum Park Vision	641	-	20,359	15,882	50,000	-	50,000	-
			500310 - Professional Services	641	-	20,359	15,882	50,000	-	50,000	-
F_107	P_10383756	O_500310	Property demolition	-	20,000	20,000	17,074	-	-	-	-
			500310 - Professional Services	-	20,000	20,000	17,074	-	-	-	-
F_107	P_10385176	O_500340		55,000	-	500	-	-	-	-	-
			500340 - Other Contractual Services	55,000	-	500	-	-	-	-	-
F_107	P_11260019	O_500460		-	10,000	10,000	-	10,000	-	10,000	-
			500460 - Repair and Maintenance Services	-	10,000	10,000	-	10,000	-	10,000	-
F_107	P_13260003	O_500310	Use project # 10386318	-	-	-	-	-	-	-	-
			500310 - Professional Services	-	-	-	-	-	-	-	-
Materials and Services				\$82,727	\$69,642	\$111,543	\$45,254	\$180,000	-	\$180,000	-
Transfers and Other Financing											
F_107	P_00000000	O_500833	Redevelopment Incentives	-	12,500	35,000	-	35,000	-	35,000	-
			500833 - Redevelopment Incentives	-	12,500	35,000	-	35,000	-	35,000	-
Transfers and Other Financing				-	\$12,500	\$35,000	-	\$35,000	-	\$35,000	-
Capital Outlay											
F_107	P_10383446	O_500610		-	300,000	300,000	-	-	-	-	-
			500610 - Land	-	300,000	300,000	-	-	-	-	-
Capital Outlay				-	\$300,000	\$300,000	-	-	-	-	-
Center Total				\$82,727	\$382,142	\$446,543	\$45,254	\$215,000	-	\$215,000	-

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

014510 Currie Corridor Target Area

Fund	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Materials and Services											
F_107	P_07260009	O_500310	Planning CMUD	3,970	27,371	33,401	9,000	46,401	-	46,401	-
			500310 - Professional Services	3,970	27,371	33,401	9,000	46,401	-	46,401	-
F_107	P_08616140	O_500340		-	-	750,000	585,309	-	-	-	-
			500340 - Other Contractual Services	-	-	750,000	585,309	-	-	-	-
F_107	P_08616140	O_500460	Currie Commons/ Streetscape/ Infrastructure	-	1,679,999	929,999	74,044	882,763	-	882,763	-
			500460 - Repair and Maintenance Services	-	1,679,999	929,999	74,044	882,763	-	882,763	-
Materials and Services				\$3,970	\$1,707,370	\$1,713,400	\$668,353	\$929,164	-	\$929,164	-
Transfers and Other Financing											
F_107	P_00000000	O_500833		50,000	290,000	290,000	-	-	-	-	-
			500833 - Redevelopment Incentives	50,000	290,000	290,000	-	-	-	-	-
F_107	P_09260002	O_500816	Redevelopment Incentives	-	-	-	-	10,000	-	10,000	-
			500816 - Grants	-	-	-	-	10,000	-	10,000	-
Transfers and Other Financing				\$50,000	\$290,000	\$290,000	-	\$10,000	-	\$10,000	-
Center Total				\$53,970	\$1,997,370	\$2,003,400	\$668,353	\$939,164	-	\$939,164	-

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

Exhibit B
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014515 N'Wood Business District Target Area

Fund	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Materials and Services											
F_107	P_00000000	O_500340		5,357	-	-	667	-	-	-	-
		500340 - Other Contractual Services	Subtotal	5,357	-	-	667	-	-	-	-
F_107	P_07260006	O_500310	Marketing/ Special Events	137,951	225,000	392,233	70,903	271,627	-	271,627	-
		500310 - Professional Services	Subtotal	137,951	225,000	392,233	70,903	271,627	-	271,627	-
F_107	P_07260008	O_500490	Maintenance	43,619	50,000	63,100	31,989	65,000	-	65,000	-
		500490 - Operational Expenses	Subtotal	43,619	50,000	63,100	31,989	65,000	-	65,000	-
F_107	P_07260024	O_500310	Private Security Services	448,823	550,000	550,000	320,910	532,008	-	532,008	-
		500310 - Professional Services	Subtotal	448,823	550,000	550,000	320,910	532,008	-	532,008	-
F_107	P_10385619	O_500310	Artists in Residence Program	23,012	40,000	82,034	14,400	-	-	-	-
		500310 - Professional Services	Subtotal	23,012	40,000	82,034	14,400	-	-	-	-
F_107	P_15260003	O_500460	Landscape Improvements	64,832	25,000	33,555	13,237	25,000	-	25,000	-
		500460 - Repair and Maintenance Services	Subtotal	64,832	25,000	33,555	13,237	25,000	-	25,000	-
Materials and Services				\$723,594	\$890,000	\$1,120,922	\$452,105	\$893,635	-	\$893,635	-
Transfers and Other Financing											
F_107	P_00000000	O_500833	Redevelopment Incentives	80,680	98,440	98,440	-	-	-	-	-
		500833 - Redevelopment Incentives	Subtotal	80,680	98,440	98,440	-	-	-	-	-
F_107	P_09260002	O_500816	Redevelopment Incentives	-	-	-	-	80,940	-	80,940	-
		500816 - Grants	Subtotal	-	-	-	-	80,940	-	80,940	-
F_107	P_10385046	O_500833	Redevelopment Incentives	-	1,000,000	1,000,000	-	1,000,000	-	1,000,000	-
		500833 - Redevelopment Incentives	Subtotal	-	1,000,000	1,000,000	-	1,000,000	-	1,000,000	-
F_107	P_10385620	O_500800	Public Art Support	7,500	14,620	14,620	10,250	20,000	-	20,000	-
		500800 - Donations (Expenses)	Subtotal	7,500	14,620	14,620	10,250	20,000	-	20,000	-
Transfers and Other Financing				\$88,180	\$1,113,060	\$1,113,060	\$10,250	\$1,100,940	-	\$1,100,940	-
Capital Outlay											
F_107	P_00000000	O_500610		-	150,000	150,000	-	-	-	-	-
		500610 - Land	Subtotal	-	150,000	150,000	-	-	-	-	-
F_107	P_13260006	O_500630	Wayfinding signage	-	50,000	50,000	-	50,000	-	50,000	-
		500630 - Improvements Other Than Buildings	Subtotal	-	50,000	50,000	-	50,000	-	50,000	-
Capital Outlay				-	\$200,000	\$200,000	-	\$50,000	-	\$50,000	-
Center Total				\$811,775	\$2,203,060	\$2,433,982	\$462,355	\$2,044,575	-	\$2,044,575	-

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

014520 Industrial Park Target Area

Fund	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Materials and Services											
F_107	P_07260006	O_500310	Marketing/ Special Events	-	16,377	21,377	-	21,377	-	21,377	-
		500310 - Professional Services	Subtotal	-	16,377	21,377	-	21,377	-	21,377	-
Materials and Services				-	\$16,377	\$21,377	-	\$21,377	-	\$21,377	-
Transfers and Other Financing											
F_107	P_07260002	O_500816		-	40,000	40,000	-	60,000	-	60,000	-
		500816 - Grants	Subtotal	-	40,000	40,000	-	60,000	-	60,000	-
Transfers and Other Financing				-	\$40,000	\$40,000	-	\$60,000	-	\$60,000	-
Capital Outlay											
F_107	P_00000000	O_500610		-	200,000	200,000	-	-	-	-	-
		500610 - Land	Subtotal	-	200,000	200,000	-	-	-	-	-
Capital Outlay				-	\$200,000	\$200,000	-	-	-	-	-
Center Total				-	\$256,377	\$261,377	-	\$81,377	-	\$81,377	-

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

014525 Broadway Target Area

Fund	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Materials and Services											
F_107	P_07260006	O_500341	Marketing & Special Events - Carryforward from FY18	540	3,920	3,920	-	72,420	-	72,420	-
		500341 - Festivals and Events	Subtotal	540	3,920	3,920	-	72,420	-	72,420	-
F_107	P_07260008	O_500490	Maintenance	31,482	38,000	44,855	23,095	35,000	-	35,000	-
		500490 - Operational Expenses	Subtotal	31,482	38,000	44,855	23,095	35,000	-	35,000	-
F_107	P_07260009	O_500310	Planning	-	150,000	150,000	-	150,000	-	150,000	-
		500310 - Professional Services	Subtotal	-	150,000	150,000	-	150,000	-	150,000	-
F_107	P_10387403	O_500460	Broadway Median Improvements	-	20,000	20,000	-	20,000	-	20,000	-
		500460 - Repair and Maintenance Services	Subtotal	-	20,000	20,000	-	20,000	-	20,000	-
		Materials and Services		\$32,022	\$211,920	\$218,775	\$23,095	\$277,420	-	\$277,420	-
Transfers and Other Financing											
F_107	P_00000000	O_500833	Redevelopment Incentives	-	100,000	100,000	-	-	-	-	-
		500833 - Redevelopment Incentives	Subtotal	-	100,000	100,000	-	-	-	-	-
F_107	P_09260002	O_500816	Redevelopment Incentives	-	-	-	-	100,000	-	100,000	-
		500816 - Grants	Subtotal	-	-	-	-	100,000	-	100,000	-
		Transfers and Other Financing		-	\$100,000	\$100,000	-	\$100,000	-	\$100,000	-
Capital Outlay											
F_107	P_15260004	O_500610		-	300,000	300,000	-	800,000	-	800,000	-
		500610 - Land	Subtotal	-	300,000	300,000	-	800,000	-	800,000	-
		Capital Outlay		-	\$300,000	\$300,000	-	\$800,000	-	\$800,000	-
		Center Total		\$32,022	\$611,920	\$618,775	\$23,095	\$1,177,420	-	\$1,177,420	-

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

014530 Other Target Area

Fund	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Materials and Services											
F_107	P_00000000	O_500340	Other Contractual Services	22,851	25,000	25,000	10,256	22,976	-	22,976	-
			500340 - Other Contractual Services	22,851	25,000	25,000	10,256	22,976	-	22,976	-
F_107	P_00000000	O_500431	-	-	-	-	-	10,000	-	10,000	-
			500431 - Electric Services	-	-	-	-	10,000	-	10,000	-
F_107	P_00000000	O_500433	-	-	-	-	-	34,000	-	34,000	-
			500433 - Water Service	-	-	-	-	34,000	-	34,000	-
F_107	P_00000000	O_500460	Lot Maintenance	27,275	15,000	28,599	8,389	30,000	-	30,000	-
			500460 - Repair and Maintenance Services	27,275	15,000	28,599	8,389	30,000	-	30,000	-
F_107	P_06260009	O_500310	Professional Consultants	15,814	25,000	64,392	4,936	48,757	-	48,757	-
			500310 - Professional Services	15,814	25,000	64,392	4,936	48,757	-	48,757	-
F_107	P_10388047	O_500340	-	-	50,000	50,000	-	75,000	-	75,000	-
			500340 - Other Contractual Services	-	50,000	50,000	-	75,000	-	75,000	-
F_107	P_10388754	O_500560	-	-	20,000	50,000	-	-	-	-	-
			500560 - Minor Equipment	-	20,000	50,000	-	-	-	-	-
F_107	P_15260003	O_500460	Landscaping Improvements	118,460	130,000	202,499	108,221	175,000	-	175,000	-
			500460 - Repair and Maintenance Services	118,460	130,000	202,499	108,221	175,000	-	175,000	-
			Materials and Services	\$184,400	\$265,000	\$420,490	\$131,802	\$395,733	-	\$395,733	-
Internal Service Charge											
F_107	P_00000000	O_500450	-	-	-	-	-	20,000	-	20,000	-
			500450 - Insurance	-	-	-	-	20,000	-	20,000	-
			Internal Service Charge	-	-	-	-	\$20,000	-	\$20,000	-
			Center Total	\$184,400	\$265,000	\$420,490	\$131,802	\$415,733	-	\$415,733	-

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

	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Department Total	\$3,534,737	\$8,573,882	\$9,300,577	\$3,449,280	\$7,782,921	-	\$7,782,921	-

West Palm Beach
Revenue By Fund- Summary
Fund: 350 NPCCRA Series 2005A Acquisition & Constr

Center	Project	Object	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Interest										
C_014500	P_00000000	361101 - Pooled Investment Earnings	(516)	-	-	76	-	-	-	-
C_014500	P_00000000	361104 - Investment Mgmt Acct Earnings	6,764	-	-	(440)	-	-	-	-
C_014500	P_00000000	361300 - Net Increase (Decrease) In Fair Value Of Investments	26	-	-	-	-	-	-	-
Interest Total			\$6,274	-	-	(\$363)	-	-	-	-
Cash Carryover										
C_014500	P_00000000	389001 - Carryforward-Fund Balance	-	950,000	989,009	-	46,294	-	46,294	-
C_014500	P_00000000	389002 - Carryforward-Encumbrances	-	-	7,670	-	-	-	-	-
Cash Carryover Total			-	\$950,000	\$996,679	-	\$46,294	-	\$46,294	-
Total Revenues			\$6,274	\$950,000	\$996,679	(\$363)	\$46,294	-	\$46,294	-

West Palm Beach
Expenditures by Department- Detail
Fund: 350 NPCCRA Series 2005A Acquisition & Constr
Department: 012000 C.R.A

014500 Northwood/Pleasant

Fund	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Transfers and Other Financing											
<i>F_350</i>	<i>P_00000000</i>	<i>O_500928</i>		-	-	39,009	-	-	-	-	-
		500928 - Reserve For Future Projects	Subtotal	-	-	39,009	-	-	-	-	-
Transfers and Other Financing				-	-	\$39,009	-	-	-	-	-
Center Total				-	-	\$39,009	-	-	-	-	-

West Palm Beach
Expenditures by Department- Detail
Fund: 350 NPCCRA Series 2005A Acquisition & Constr
Department: 012000 C.R.A

014505 Pleasant City Target Area

Fund	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Transfers and Other Financing											
F_350	P_10383401	O_500833	Lighting - Carryforward from FY19	15,115	-	-	-	-	-	-	-
			500833 - Redevelopment Incentives Subtotal	15,115	-	-	-	-	-	-	-
F_350	P_30383185	O_500833		21,690	-	-	-	-	-	-	-
			500833 - Redevelopment Incentives Subtotal	21,690	-	-	-	-	-	-	-
Transfers and Other Financing				\$36,805	-	-	-	-	-	-	-
Center Total				\$36,805	-	-	-	-	-	-	-

West Palm Beach
Expenditures by Department- Detail
Fund: 350 NPCCRA Series 2005A Acquisition & Constr
Department: 012000 C.R.A

014510 Currie Corridor Target Area

Fund	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Capital Outlay											
<i>F_350</i>	<i>P_08616140</i>	<i>O_500630</i>		-	950,000	950,000	-	46,294	-	46,294	-
	500630 - Improvements Other Than Buildings		Subtotal	-	950,000	950,000	-	46,294	-	46,294	-
		Capital Outlay		-	\$950,000	\$950,000	-	\$46,294	-	\$46,294	-
		Center Total		-	\$950,000	\$950,000	-	\$46,294	-	\$46,294	-

West Palm Beach
Expenditures by Department- Detail
Fund: 350 NPCCRA Series 2005A Acquisition & Constr
Department: 012000 C.R.A

014515 N'Wood Business District Target Area

Fund	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Materials and Services											
<i>F_350</i>	<i>P_15260003</i>	<i>O_500460</i>		9,279	-	7,670	-	-	-	-	-
	500460 - Repair and Maintenance Services		Subtotal	9,279	-	7,670	-	-	-	-	-
			Materials and Services	\$9,279	-	\$7,670	-	-	-	-	-
			Center Total	\$9,279	-	\$7,670	-	-	-	-	-

West Palm Beach
Expenditures by Department- Detail
Fund: 350 NPCCRA Series 2005A Acquisition & Constr
Department: 012000 C.R.A

014520 Industrial Park Target Area

Fund	Project	Object	Justification	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Transfers and Other Financing											
F_350	P_00000000	O_500833	<i>Redevelopment Incentives - Carryforward from FY18</i>	-	-	-	-	-	-	-	-
		500833 - Redevelopment Incentives	Subtotal	-	-	-	-	-	-	-	-

West Palm Beach
Expenditures by Department- Detail
Fund: 350 NPCCRA Series 2005A Acquisition & Constr
Department: 012000 C.R.A

	FY 2020 Actual	FY 2021 Adopted	FY 2021 Current	FY 2021 YTD	FY 2022 Base	FY 2022 Issues	FY 2022 Budget	FY 2023 Outyear
Department Total	\$46,084	\$950,000	\$996,679	-	\$46,294	-	\$46,294	-