

CRA Diamond Square 626 Fund Revenues

FY 2018
 ADOPTED
 BUDGET

CRA DIAMOND SQUARE 626
 SHARED REVENUE LOCAL UNIT
 111-0000-338.00-00 SHARED REVENUE LOCAL UNIT 154,054

| LEVEL | TEXT | TEXT AMT |
|-------|---|----------|
| AB | FY 18 COUNTY TIF \$63,960 @ 95% 60,762 | 154,054 |
| | FY 18 DISTRICT IV REC \$10,555 @ 95% 10,027 | |
| | FY 18 COCOA \$87,648 @ 95% 83,265 | |
| | COCOA AT THE CURRENT FY17 RATE OF 5.9790 | |
| | | 154,054 |

| | | |
|------|---------------------------|---------|
| * | SHARED REVENUE LOCAL UNIT | 154,054 |
| ** | INTERGOVERNMENTAL REVENUE | 154,054 |
| *** | | 154,054 |
| **** | CRA DIAMOND SQUARE 626 | ===== |
| | | 154,054 |

CRA Diamond Square 626 Fund Expenses

FY 2018
 ADOPTED
 BUDGET

CRA DIAMOND SQUARE 626
 CRA ADMIN/OPERATIONS

111-3230-559.12-00 REGULAR SALARIES & WAGES 17,947

| LEVEL | TEXT | TEXT AMT |
|-------|--|----------|
| AB | AMOUNT POSTED BY PAYROLL BUDGET MODULE | 17,476 |
| | *** | |
| | 1 COMMUNITY SERVICES TECHNICIAN (10%) | |
| | 1 REDEVELOPMENT SPECIALIST (30%) | |
| | *** | |
| | YEAR-END ACCRUALS - 7 DAYS | 471 |
| | | 17,947 |

111-3230-559.21-00 FICA TAXES 1,356

| LEVEL | TEXT | TEXT AMT |
|-------|--|----------|
| AB | AMOUNT POSTED BY PAYROLL BUDGET MODULE | 1,320 |
| | *** | |
| | YEAR-END ACCRUALS - 7 DAYS | 36 |
| | | 1,356 |

111-3230-559.22-00 RETIREMENT CONTRIBUTIONS 1,421

| LEVEL | TEXT | TEXT AMT |
|-------|--|----------|
| AB | AMOUNT POSTED BY PAYROLL BUDGET MODULE | 1,384 |
| | *** | |
| | YEAR-END ACCRUALS - 7 DAYS | 37 |
| | | 1,421 |

111-3230-559.23-00 LIFE/HEALTH INSURANCE 4,463

| LEVEL | TEXT | TEXT AMT |
|-------|--|----------|
| AB | AMOUNT POSTED BY PAYROLL BUDGET MODULE | 4,463 |
| | ...HEALTH | |
| | ...DENTAL | |
| | ...VISION | |
| | ...GROUP LIFE | |
| | ...LONG TERM DISBILITY | |
| | | 4,463 |

111-3230-559.24-00 WORKER'S COMPENSATION 62

| LEVEL | TEXT | TEXT AMT |
|-------|--|----------|
| AB | AMOUNT POSTED BY PAYROLL BUDGET MODULE | 48 |
| | *** | |
| | ADDITIONAL AMOUNT TO ALLOCATED | 14 |
| | | 62 |

111-3230-559.27-00 CAFETERIA PLAN 960

| LEVEL | TEXT | TEXT AMT |
|-------|--|----------|
| AB | AMOUNT POSTED BY PAYROLL BUDGET MODULE | 960 |
| | | 960 |

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| | | | |
|--|---|--------|----------|
| * SALARIES & BENEFITS | | 26,209 | |
| 111-3230-559.31-00 PROFESSIONAL SERVICES | | 24,500 | |
| LEVEL | TEXT | | TEXT AMT |
| AB | ALLANCE FOR NEIGHBORHOOD RESTORATION/COMMUNITY POLICING | | 20,000 |
| | COCOA PD/POLICE ATHLETIC LEAGUE | | 4,500 |
| | | | 24,500 |
| 111-3230-559.31-01 LEGAL EXPENSES | | 500 | |
| LEVEL | TEXT | | TEXT AMT |
| AB | LEGAL EXPANSES | | 500 |
| | | | 500 |
| 111-3230-559.34-00 CONTRACT SERVICES | | 2,500 | |
| LEVEL | TEXT | | TEXT AMT |
| AB | PROPERTY MAINTENANCE (MOWING) | | 2,500 |
| | | | 2,500 |
| 111-3230-559.40-00 TRAVEL & PER DIEM | | 2,000 | |
| LEVEL | TEXT | | TEXT AMT |
| AB | FRA CONFERENCE | | 2,000 |
| | | | 2,000 |
| 111-3230-559.41-00 COMMUNICATION | | 45 | |
| LEVEL | TEXT | | TEXT AMT |
| AB | ***ENTERED BY FINANCE*** | | |
| | AMOUNT POSTED BY PAYROLL BUDGET MODULE | | 45 |
| | 1 REDEVELOPMENT SPECIALIST (15%) | | 45 |
| 111-3230-559.42-00 POSTAGE & FREIGHT | | 200 | |
| LEVEL | TEXT | | TEXT AMT |
| AB | POSTAGE AND FREIGHT | | 200 |
| | | | 200 |
| 111-3230-559.45-00 INSURANCE | | 4,205 | |
| LEVEL | TEXT | | TEXT AMT |
| AB | PROPERTY INSURANCE FOR BERNARD AND ROSA L JONES | | 4,205 |
| | | | 4,205 |
| 111-3230-559.47-00 PRINTING & BINDING | | 45 | |
| LEVEL | TEXT | | TEXT AMT |
| AB | PRINTING AND BINDING | | 45 |
| | | | 45 |

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| | | | | |
|--------------------|------------------------------|---------|------|--------|
| 111-3230-559.49-00 | OTHER CHARGES & OBLIG. | 400 | | |
| LEVEL | TEXT | | TEXT | AMT |
| AB | LEGAL ADVERTISING | | | 400 |
| | | | | 400 |
| 111-3230-559.52-00 | OPERATING SUPPLIES | 500 | | |
| LEVEL | TEXT | | TEXT | AMT |
| AB | OPERATING SUPPLIES | | | 500 |
| | | | | 500 |
| 111-3230-559.54-00 | MEMBERSHIP/PUBLICATIONS | 670 | | |
| LEVEL | TEXT | | TEXT | AMT |
| AB | MEMBERSHIP DUES - DEO | | | 175 |
| | FRA MEMBERSHIP | | | 495 |
| | | | | 670 |
| 111-3230-559.55-00 | TRAINING | 2,280 | | |
| LEVEL | TEXT | | TEXT | AMT |
| AB | TRAINING - FRA ACADEMY | | | 500 |
| | FRA CONFERENCE 4 MEMBERS | | | 1,780 |
| | | | | 2,280 |
| * | OPERATING | 37,845 | | |
| 111-3230-559.63-00 | INFRASTRUCTURE | 80,000 | | |
| LEVEL | TEXT | | TEXT | AMT |
| AB | CD1205 STONE ST CONSTRUCTION | | | 80,000 |
| | | | | 80,000 |
| * | CAPITAL | 80,000 | | |
| 111-3230-559.83-00 | OTHER GRANTS & AIDS | 10,000 | | |
| LEVEL | TEXT | | TEXT | AMT |
| AB | FACADE GRANTS | | | 10,000 |
| | | | | 10,000 |
| * | GRANTS AND AIDS | 10,000 | | |
| ** | CRA ADMIN/OPERATIONS | 154,054 | | |
| *** | COMMUNITY DEVELOPMENT | 154,054 | | |
| **** | CRA DIAMOND SQUARE 626 | 154,054 | | |