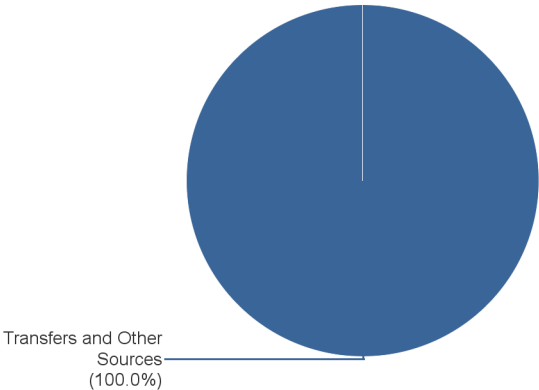


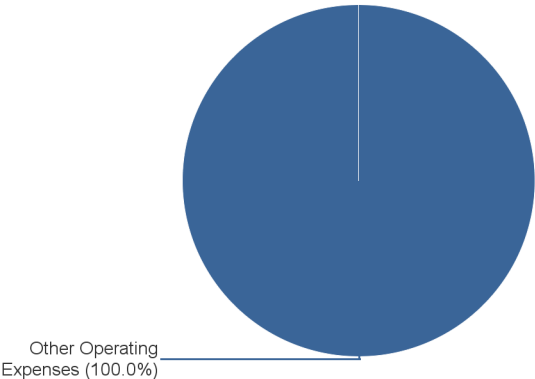
Central City CRA Business Incentives Fund

	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Estimate	FY 2026 Tentative Budget	FY 2025 Adopted vs FY 2026 Tentative Budget	Percent Difference
<b>Revenues</b>						
Transfers and Other Sources	\$ 1,582,615	611,740	1,311,740	1,073,112	461,372	75.4%
<b>Total Revenues</b>	<b>1,582,615</b>	<b>611,740</b>	<b>1,311,740</b>	<b>1,073,112</b>	<b>461,372</b>	<b>75.4%</b>
<b>Expenditures</b>						
Other Operating Expenses	24,985	611,740	1,311,740	1,073,112	461,372	75.4%
Transfer Out to General Fund	1,416,430	-	1,557,630	-	-	0.0%
<b>Total Expenditures</b>	<b>1,441,415</b>	<b>611,740</b>	<b>2,869,370</b>	<b>1,073,112</b>	<b>461,372</b>	<b>75.4%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 141,200</b>	<b>-</b>	<b>(1,557,630)</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Changes in Available Net Position</b>						
Beginning Net Position	(141,200)	-	-	(1,557,630)	(1,557,630)	100.0%
Ending Net Position	-	-	(1,557,630)	(1,557,630)	(1,557,630)	
<b>Net Change</b>	<b>\$ 141,200</b>	<b>-</b>	<b>(1,557,630)</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

FY 2026 Tentative Budget Revenues



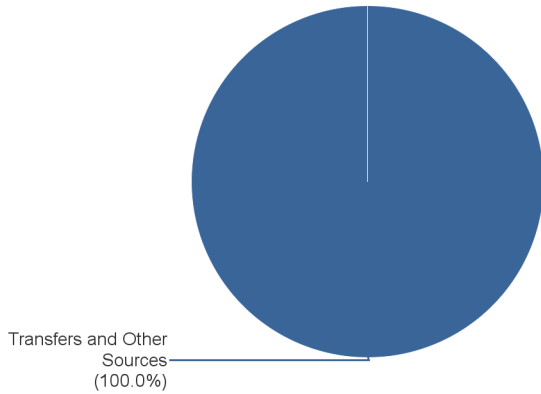
FY 2026 Tentative Budget Expenditures



## NW Progresso Flagler Heights CRA Business Incentives Fund

	FY 2024 Actuals	FY 2025 Adopted Budget	FY 2025 Estimate	FY 2026 Tentative Budget	FY 2025 Adopted vs FY 2026 Tentative Budget	Percent Difference
<b>Revenues</b>						
Miscellaneous	\$ 1,046,944	-	-	-	-	0.0%
Transfers and Other Sources	22,884,023	18,508,065	18,508,065	3,289,441	(15,218,624)	(82.2%)
<b>Total Revenues</b>	<b>23,930,968</b>	<b>18,508,065</b>	<b>18,508,065</b>	<b>3,289,441</b>	<b>(15,218,624)</b>	<b>(82.2%)</b>
<b>Expenditures</b>						
Other Operating Expenses	17,285,814	18,508,065	37,508,894	3,289,441	(15,218,624)	(82.2%)
Transfer Out to Tax Increment Revenue Bonds	10,800,455	-	-	-	-	0.0%
Transfer to NW Progresso/Flagler CRA CIP	10,000	-	-	-	-	0.0%
<b>Total Expenditures</b>	<b>28,096,269</b>	<b>18,508,065</b>	<b>37,508,894</b>	<b>3,289,441</b>	<b>(15,218,624)</b>	<b>(82.2%)</b>
<b>Surplus/(Deficit)</b>	<b>\$ (4,165,301)</b>	<b>-</b>	<b>(19,000,829)</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Changes in Available Net Position</b>						
Beginning Net Position	4,165,301	-	-	(19,000,829)	(19,000,829)	100.0%
Ending Net Position	-	-	(19,000,829)	(19,000,829)	(19,000,829)	
<b>Net Change</b>	<b>\$ (4,165,301)</b>	<b>-</b>	<b>(19,000,829)</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

FY 2026 Tentative Budget Revenues



FY 2026 Tentative Budget Expenditures

