

EXHIBIT A
COMMUNITY REDEVELOPMENT AGENCY - BEACH DISTRICT
FY 2025 YEAR-END TRANSFERS

TRANSFER FROM:

Account #	Description	Transfer Amount
163.638501.55200.512100.000000.000.000	Salaries and Wages - Full Time	(295,590.00)
163.638501.55200.522360.000000.000.000	Pension - Other	(190,749.00)
163.638504.55200.548420.000000.000.000	Hotel Improvement	(500,000.00)
163.638504.55200.548640.000000.000.000	Property Improvement Program	(400,000.00)
163.638506.55200.531300.000000.000.000	Consulting Services	(112,614.00)
		<u>(1,498,953.00)</u>

TRANSFER TO:

Account #	Description	Transfer Amount
163.639901.55200.563010.001105.000.000	Const Imp - FDOT/CRA Comp Sts A1A Phil	790,762.00
163.638501.55200.523240.000000.000.000	Insurance - Health	389,372.00
163.639901.55200.563010.000010.000.000	Const Imp - Underground PH 3 Oklahoma to New Mex	230,165.00
163.638501.55200.543420.000000.000.000	Water - Street End Plazas	25,143.00
163.638501.55200.513100.000000.000.000	Salaries and Wages Temporary	17,565.00
163.638504.55200.548060.000000.000.000	Local Transit System	14,869.00
163.638501.55200.512120.000000.000.000	Salaries and Wages - Part Time	7,654.00
163.638507.55200.564531.000000.000.000	Equipment	6,230.00
163.638501.55200.512190.000000.000.000	Accrued Leave	5,800.00
163.638501.55200.523241.000000.000.000	Post Employment Health Plan – ER Contribution	2,587.00
163.638501.55200.523250.000000.000.000	Insurance - Dental	2,540.00
163.638501.55200.523220.000000.000.000	Insurance - Life	2,236.00
163.638503.55200.548130.000000.000.000	Prom. - Program and Research	2,185.00
163.639901.55200.563010.001596.000.000	Const Imp - Beach Walk Extension	1,510.00
163.639901.55200.552140.001234.000.000	Boardwalk Access Management Project	335.00
		<u>1,498,953.00</u>