

	FY2022 FY 2022 CITY MGR	FY 2021 ADJUSTED BUDGET	FY2022 DEPT REQ TO FY 2021 \$ OF CHANGE	FR FY 2022 TO FY 2021 % OF CHANGE	FY 2021 Y-T-D ACTUALS	FY 2020 LAST YEARS ACTUALS	FY 2019 2 YEAR'S AGO ACTUALS
CRA DIAMOND SQUARE 626 CRA ADMIN/OPERATIONS PERSONAL SERVICES							
111-3230-559.12-00 REGULAR SALARIES & WAGES	20,852	19,343	1,509	8	16,564	8,409	19,797
LEVEL TEXT		TEXT	AMT				
CM AMOUNT POSTED BY PAYROLL BUDGET MODULE			20,043				
...1 REDEVELOPMENT PROGRAM MANAGER (40%)							
YEAR-END ACCRUALS			809				
			20,852				
111-3230-559.12-12 ACCRUAL PAYOUTS	0	73	73-	100-	72	532	0
111-3230-559.14-00 OVERTIME	0	0	0	0	0	0	10
LEVEL TEXT		TEXT	AMT				
CM AMOUNT POSTED BY PAYROLL BUDGET MODULE							
YEAR-END ACCRUALS - 11 DAYS							
111-3230-559.15-00 SPECIAL PAY	0	0	0	0	0	20	0
LEVEL TEXT		TEXT	AMT				
CM AMOUNT POSTED BY PAYROLL BUDGET MODULE							
111-3230-559.21-00 FICA TAXES	1,686	1,565	121	8	1,341	699	1,553
LEVEL TEXT		TEXT	AMT				
CM AMOUNT POSTED BY PAYROLL BUDGET MODULE			1,621				
YEAR-END ACCRUALS - 11 DAYS			65				
			1,686				
111-3230-559.22-00 RETIREMENT CONTRIBUTIONS	2,988	2,617	371	14	2,259	833	1,648
LEVEL TEXT		TEXT	AMT				
CM AMOUNT POSTED BY PAYROLL BUDGET MODULE			2,871				
YEAR-END ACCRUALS			117				
			2,988				
111-3230-559.23-00 INSURANCES	130	632	502-	79-	341	90	1,759
LEVEL TEXT		TEXT	AMT				
CM AMOUNT POSTED BY PAYROLL BUDGET MODULE			70				
...GROUP LIFE							
OPT OUT (1) SPLIT			60				
			130				
111-3230-559.23-04 MEDICAL	4,000	8,174	4,174-	51-	3,372	1,339	0
LEVEL TEXT		TEXT	AMT				
CM AMOUNT POSTED BY PAYROLL BUDGET MODULE			4,000				
			4,000				
111-3230-559.23-07 DENTAL INSURANCE	170	0	170	0	0	0	0
LEVEL TEXT		TEXT	AMT				

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CM	AMOUNT POSTED BY PAYROLL BUDGET MODULE			170 170				
111-3230-559.23-08	VISION INSURANCE	40	0	40	0	0	0	0
LEVEL	TEXT			TEXT AMT				
CM	AMOUNT POSTED BY PAYROLL BUDGET MODULE			40 40				
111-3230-559.23-09	LONG TERM DISABILITY	70	0	70	0	0	0	0
LEVEL	TEXT			TEXT AMT				
CM	AMOUNT POSTED BY PAYROLL BUDGET MODULE			70 70				
111-3230-559.24-00	WORKER'S COMPENSATION	54	35	19	54	53	42	40
LEVEL	TEXT			TEXT AMT				
CM	AMOUNT POSTED BY PAYROLL BUDGET MODULE			34				
	ADDITIONAL AMOUNT TO BE ALLOCATED TO 520 FUND			20 54				
111-3230-559.27-00	BENEFIT OFFSET	960	1,080	120-	11-	941	184	705
LEVEL	TEXT			TEXT AMT				
CM	AMOUNT POSTED BY PAYROLL BUDGET MODULE			960 960				
* PERSONAL SERVICES		30,950	33,519	2,569-	8-	24,943	12,148	25,512
OPERATING								
111-3230-559.31-00	PROFESSIONAL SERVICES	520,000	48,100	471,900	981	28,050	32,647	20,031
LEVEL	TEXT			TEXT AMT				
CM	RFP # P-19-01-COC - DIAMOND SQUARE INITIATIVE PROJ							
	...PAID IN MONTHLY INSTALLMENTS			25,000				
	ADDITIONAL DIAMOND SQUARE INITIATIVE SVC PROVIDER			20,000				
	CS21MB NEW HOME CONSTRUCTION ASSISTANCE			475,000 520,000				
111-3230-559.31-01	LEGAL EXPENSES	1,200	1,800	600-	33-	1,801	1,697	841
LEVEL	TEXT			TEXT AMT				
CM	LEGAL EXPENSES FOR AGENCY MEETINGS			1,200 1,200				
111-3230-559.32-00	ACCOUNTING & AUDITING	5,000	5,000	0	0	5,000	0	0
LEVEL	TEXT			TEXT AMT				
CM	CRA AUDIT			5,000 5,000				

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111-3230-559.34-00 CONTRACT SERVICES		4,500	4,500	0	0	2,227	659	61,875
LEVEL	TEXT	TEXT AMT						
CM	COCOA PD / POLICE ATHLETIC LEAGUE (PAL)	4,500						
		4,500						
111-3230-559.39-00 CONTINGENCY		134,140	166,862	32,722-	20-	0	0	0
LEVEL	TEXT	TEXT AMT						
CM	FY2022 CONTIGENCY	110,598						
		23,542						
		134,140						
111-3230-559.40-00 TRAVEL & PER DIEM		2,350	2,350	0	0	0	1,319	1,872
LEVEL	TEXT	TEXT AMT						
CM	FRA CONFERENCE (3) BOARD MEMBERS	2,350						
		2,350						
111-3230-559.41-00 COMMUNICATION		0	0	0	0	0	0	261
LEVEL	TEXT	TEXT AMT						
CM	AMOUNT POSTED BY PAYROLL BUDGET MODULE							
111-3230-559.42-00 POSTAGE & FREIGHT		500	500	0	0	0	0	423
LEVEL	TEXT	TEXT AMT						
CM	POSTAGE AND FREIGHT	500						
		500						
111-3230-559.43-00 ELECTRIC/WATER/SEWER		0	0	0	0	0	0	234
111-3230-559.45-00 INSURANCE		6,012	5,726	286	5	5,726	5,564	4,331
LEVEL	TEXT	TEXT AMT						
CM	CRA INSURANCE	6,012						
		6,012						
111-3230-559.46-00 REPAIRS & MAINTENANCE		0	3,600	3,600-	100-	3,600	0	5,564
111-3230-559.47-00 PRINTING & BINDING		100	100	0	0	0	0	0
LEVEL	TEXT	TEXT AMT						
CM	PRINTING AND BINDING	100						
		100						
111-3230-559.48-00 PROMOTIONAL ACTIVITIES		1,000	1,000	0	0	0	0	0
LEVEL	TEXT	TEXT AMT						
CM	NEW DIAMOND SQUARE PROMOTIONAL MATERIAL	1,000						
		1,000						
111-3230-559.49-00 OTHER CHARGES & OBLIG.		500	6,500	6,000-	92-	0	81	101
LEVEL	TEXT	TEXT AMT						

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CM	LEGAL ADVERTISING			500 500				
111-3230-559.52-00	OPERATING SUPPLIES	100	100	0	0	0	92	2,756
LEVEL	TEXT			TEXT AMT				
CM	OPERATING SUPPLIES			100 100				
111-3230-559.54-00	MEMBERSHIP/PUBLICATIONS	675	675	0	0	545	635	670
LEVEL	TEXT			TEXT AMT				
CM	MEMBERSHIP DUES - DEO			175				
	FRA MEMBERSHIP			500 675				
111-3230-559.55-00	TRAINING	1,685	1,685	0	0	0	890	790
LEVEL	TEXT			TEXT AMT				
CM	TRAINING - FRA ACADEMY			1,685				
	FRA CONFERENCE 3 MEMBERS			1,685				
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*	OPERATING	677,762	248,498	429,264	173	46,949	43,584	99,749
CAPITAL								
111-3230-559.63-00	INFRASTRUCTURE	0	0	0	0	0	47,488	0
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*	CAPITAL	0	0	0	0	0	47,488	0
GRANTS & AIDS								
111-3230-559.83-00	OTHER GRANTS & AIDS	22,500	35,000	12,500-	36-	9,805	0	0
LEVEL	TEXT			TEXT AMT				
CM	COMMERCIAL FACADE GRANTS			10,000				
	RESIDENTIAL BEAUTIFICATION GRANTS			5,000				
	PILOT PAINT PROGRAM			5,000				
	UPSTART DIAMOND SQUARE			2,500 22,500				
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*	GRANTS & AIDS	22,500	35,000	12,500-	36-	9,805	0	0
**	CRA ADMIN/OPERATIONS	731,212	317,017	414,195	131	81,697	103,220	125,261
***	COMMUNITY DEVELOPMENT	731,212	317,017	414,195	131	81,697	103,220	125,261
****	CRA DIAMOND SQUARE 626	731,212	317,017	414,195	131	81,697	103,220	125,261
		731,212	317,017	414,195	131	81,697	103,220	125,261