

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY
BALANCE SHEET - UNAUDITED
MAY 31, 2025

	Northwest District	2022 CRA Tax Incr Rev Bonds	East District	East District 2013 Bond	Total
ASSETS:					
Cash and cash equivalents*	\$ 5,129,041	\$ 4,074,792	\$ 7,344,971	\$ 99,064	\$ 16,647,868
Restricted cash and cash equivalents	7,352,076	-	-	-	7,352,076
Investments (net of fair value adjustment)	7,268,723	-	4,638,731	-	11,907,454
Interest receivable	19,718	-	835	-	20,553
Prepays	-	-	280,000	-	280,000
Assets held for resale***	34,989,527	-	6,601,708	-	41,591,235
Leased assets receivables, net	610,800	-	296,014	-	906,814
Total assets	<u>\$ 55,369,885</u>	<u>\$ 4,074,792</u>	<u>\$19,162,259</u>	<u>\$ 99,064</u>	<u>\$ 78,706,000</u>
LIABILITIES:					
Accounts & contracts payable	\$ 59,501	\$ 254,409	\$ 19,554	\$ -	\$ 333,464
Noncurrent liabilities:					
Total liabilities	<u>59,501</u>	<u>254,409</u>	<u>19,554</u>	<u>-</u>	<u>333,464</u>
DEFERRED INFLOWS OF RESOURCES:					
Deferred inflows-lease revenue	493,587	-	293,732	-	787,319
Total deferred inflows of resources	<u>493,587</u>	<u>-</u>	<u>293,732</u>	<u>-</u>	<u>787,319</u>
NET POSITION:					
Unrestricted*	54,816,797	3,820,383	18,848,973	99,064	77,585,217
Total net position	<u>54,816,797</u>	<u>3,820,383</u>	<u>18,848,973</u>	<u>99,064</u>	<u>77,585,217</u>
Total liabilities, deferred inflows of resources and net position	<u>\$ 55,369,885</u>	<u>\$ 4,074,792</u>	<u>\$19,162,259</u>	<u>\$ 99,064</u>	<u>\$ 78,706,000</u>

* Includes investments in money market funds (demand deposits).

*** This figure includes land and buildings acquired by the Agency, as well as all other capitalizable project costs incurred by the Agency (such as appraisals, legal, relocation and demolition costs). Property acquired by the Agency is recorded at acquisition cost or in the case of donated property, at fair market value at date of conveyance, unless conveyed by the City in which case it is recorded at carrying value at date of conveyance.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - UNAUDITED
FOR THE PERIOD FROM OCTOBER 1, 2024 THROUGH MAY 31, 2025**

	Northwest District	2022 CRA Tax Incr Rev Bonds	East District	East District 2013 Bond	Total
Revenues					
Taxes	\$ 7,979,459	\$ -	\$ 6,088,414	\$ -	\$ 14,067,873
Interest earnings	443,220	38,469	173,378	-	655,067
Microenterprise loans	1,600	-	-	-	1,600
Building rent	43,468	-	115,922	-	159,390
Intergovernmental	1,500,000	-	-	-	1,500,000
Other revenues	5,685	-	100	-	5,785
Total revenues	<u>9,973,432</u>	<u>38,469</u>	<u>6,377,814</u>	<u>-</u>	<u>16,389,715</u>
Expenditures					
Current:					
Community development	2,894,855	-	629,838	-	3,524,693
Debt service					
Interest	18,653	200,775	-	103,530	322,958
Principal	-	-	-	905,000	905,000
Capital outlay	17,821,982	515,789	2,713,826	-	21,051,597
Total expenditures	<u>20,735,490</u>	<u>716,564</u>	<u>3,343,664</u>	<u>1,008,530</u>	<u>25,804,248</u>
Excess of revenues over expenditures	(10,762,058)	(678,095)	3,034,150	(1,008,530)	(9,414,533)
Non-Operating Revenues (Expenditures)					
Total non-operating revenues (expenditures)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating transfers in	-	1,256,550	-	1,096,313	2,352,863
Operating transfers out	(1,256,550)	-	(1,096,313)	-	(2,352,863)
Total other financing sources (uses)	<u>(1,256,550)</u>	<u>1,256,550</u>	<u>(1,096,313)</u>	<u>1,096,313</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures	<u>(12,018,608)</u>	<u>578,455</u>	<u>1,937,837</u>	<u>87,783</u>	<u>(9,414,533)</u>
Fund balance - beginning	66,835,405	3,241,928	16,911,136	11,281	86,999,750
Fund balance - ending	<u>\$ 54,816,797</u>	<u>\$ 3,820,383</u>	<u>\$ 18,848,973</u>	<u>\$ 99,064</u>	<u>\$ 77,585,217</u>

PREPARED 06/12/2025, 17:53:31		2025 BALANCE SHEET		PAGE 1	
PROGRAM GM263L				ACCOUNTING PERIOD 08/2025	
THE CITY OF POMPANO BEACH, FLORIDA				Suppression = Y	

150 NORTHWEST CRA DIST. FUND					
			DEBITS	CREDITS	

ASSETS					
101.30-10	CASH IN BANK / CASH IN BANK CRA	5,068,414.15			
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH			889,693.52	
117.20-00	ALLOWANCE UNCOLLECT ACCTS / ALLOW FOR MICROLOAN			48,718.89	
127.10-01	RECEIVABLES SHORT TERM / LEASED ASSETS GSB 87	189,392.60			
127.90-01	RECEIVABLES NON CURR / LEASED ASSETS GSB 87	421,406.88			
128.10-00	NOTES RECEIVABLE / MICROENTERPRISE LOAN RECV	48,718.89			
135.44-35	RENTALS & LEASES / LEASED ASSETS GSB 87	19,717.58			
143.10-00	OTHER RECEIVABLE / MORTGAGE RECEIVABLE	372,168.10			
143.20-00	OTHER RECEIVABLE / ALLOWANCE FOR MTG REC			372,168.10	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	950,321.46			
151.31-00	INVESTMENTS / INVESTMENTS TD CRA FUND	7,268,722.67			
161.90-00	FIXED ASSETS / LAND	34,495,328.00			
161.90-10	LAND / DONATED ASSETS	492,918.95			
162.90-00	FIXED ASSETS / BUILDINGS	1,280.00			
TOTAL ASSETS					48,017,808.77
LIABILITIES					
201.00-00	LIABILITIES & OTHER CRS / VOUCHERS PAYABLE			3,450.56	
201.10-00	VOUCHERS PAYABLE / VOUCHERS PAYABLE-WATER UT	71.12			
220.10-00	DEPOSITS / DEPOSITS PAYABLE			25,124.02	
223.00-00	LIABILITIES & OTHER CRS / DEFERRED REVENUE			4,500.00	
229.18-00	OTHER LIABILITIES / SALES TAX COMML RENT 6.5%			221.24	
238.55-01	DEF'D INFLOWS / LEASED ASSETS GSB 87			493,587.27	
TOTAL LIABILITIES				=====	526,811.97
FUND EQUITY					
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES			3,051,296.63	
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE			34,147,924.73	
FUND BALANCE				10,291,775.44	
TOTAL FUND EQUITY				=====	47,490,996.80
TOTAL LIABILITIES AND FUND EQUITY					48,017,808.77

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
150-1910-539.31-30	SPECIAL LEGAL	175,000	175,000	75,997	33,104	65,899
150-1910-539.31-60	OTHER PROFESSIONAL	500,000	555,230	291,872	222,629	40,729
150-1910-539.31-65	CITY STAFF	487,428	487,428	458,061	0	29,367
150-1910-539.32-10	ACCOUNTING & AUDITING	8,400	8,400	6,610	0	1,790
150-1910-539.34-30	SECURITY CONTRACT CRA	359,000	481,454	187,675	259,469	34,310
150-1910-539.34-31	CRA ADDITIONAL SECURITY	100,000	121,402	21,764	0	99,638
150-1910-539.39-15	ADMINISTRATIVE SVC CRA	145,000	145,000	0	0	145,000
150-1910-539.39-20	CENTRAL SVCS CHGS	86,874	86,874	57,916	0	28,958
150-1910-539.39-30	CENTRAL STORES CHGS	1,155	1,155	770	0	385
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	135,257	135,257	90,171	0	45,086
150-1910-539.39-65	INSUR SVC CHGS -RISK MGMT	24,703	24,703	16,469	0	8,234
150-1910-539.39-80	VEHICLE SERVICE CHGS	33,855	33,855	22,570	0	11,285
150-1910-539.39-90	INFORMATION TECH CHARGES	8,195	8,195	5,464	0	2,731
150-1910-539.40-10	TRAVEL EDUCATION MEMBER	15,000	15,000	3,476	0	11,524
150-1910-539.41-20	POSTAGE	650	650	531	0	119
150-1910-539.43-10	TELEPHONE	678	678	203	76	399
150-1910-539.43-40	WATER AND WASTEWATER	20,000	20,000	15,984	0	4,016
150-1910-539.44-10	RENTALS & LEASES	273,000	293,022	176,585	45,738	70,699
150-1910-539.45-85	OTHER INSURANCE PREMIUMS	85,000	85,000	85,000	0	0
150-1910-539.46-10	LAND. BLDGS, IMPROVEMENTS	250,000	379,653	188,922	85,965	104,766
150-1910-539.46-50	SPECIAL SERVICES	408,621	440,136	7,525	24,030	408,581
150-1910-539.46-60	DEMOLITION SERVICES	20,000	20,000	6,264	1,830	11,906
150-1910-539.48-10	ADVERTISING	5,000	5,000	0	0	5,000
150-1910-539.48-50	MARKETING SPECIAL EVENTS	175,000	186,242	54,518	33,692	98,032
150-1910-539.49-30	TAXES	45,000	45,000	41,893	0	3,107
150-1910-539.49-50	CREDIT CARD BANK FEES	1,000	1,000	0	0	1,000
150-1910-539.51-10	OFFICE SUPPLIES	4,000	4,000	882	0	3,118
150-1910-539.52-15	SMALL TOOLS MINOR EQUIP	2,000	2,000	375	0	1,625
150-1910-539.52-25	SOFTWARE PURCHASES	1,000	1,000	600	0	400
150-1910-539.54-10	PUBLICATIONS	500	500	386	0	114
150-1910-539.64-20	COMPUTER	2,000	2,000	0	0	2,000
150-1910-539.65-09	LAND ACQUISITION	1,838,662	1,838,662	406,631	0	1,432,031
150-1910-539.71-20	REVENUE BOND	494,126	494,126	0	0	494,126
150-1910-539.72-10	INTEREST EXPENSE	16,266	16,266	18,653	0	2,387-
150-1910-539.83-07	SUBSTANTIAL HOUSING REHAB	20,000	20,000	0	0	20,000
150-1910-539.83-42	CRA FACADE IMPRV & INCENT	400,000	744,803	174,672	390,329	179,802
150-1910-539.83-43	CRA BUSINESS ATTRCT & DEV	0	40,000	40,000	0	0
150-1910-539.84-59	CRA TENANT IMPROVEMENTS	120,000	207,016	0	87,016	120,000
150-1910-539.91-49	INTERFUND TRANS TO 326	1,256,550	1,256,550	1,256,550	0	0
150-1910-539.99-10	CONTINGENCY	1,900,000	1,900,000	0	0	1,900,000
150-7656-539.65-12	CONSTRUCTION	0	170,625	48,750	121,875	0
150-7687-539.65-12	CONSTRUCTION	0	700,000	0	0	700,000
150-7712-539.65-12	CONSTRUCTION	300,000	300,000	300,000	0	0
150-7714-539.31-60	OTHER PROFESSIONAL	1,360,000	5,929,701	685,570	1,544,458	3,699,673
150-7714-539.46-60	DEMOLITION SERVICES	0	300,000	176,130	800	123,070
150-7714-539.65-09	LAND ACQUISITION	195,577	12,047,580	12,069,754	0	22,174-
150-7720-539.65-12	CONSTRUCTION	0	115,763	18,662	86,591	10,510

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*		11,274,497	29,845,926	17,013,855	2,937,602	9,894,469
**	NORTHWEST CRA DIST. FUND	11,274,497	29,845,926	17,013,855	2,937,602	9,894,469
		11,274,497	29,845,926	17,013,855	2,937,602	9,894,469

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
150-1910-539.65-09	LAND ACQUISITION	1,838,662	1,838,662	406,631	0	1,432,031
**	NORTHWEST CRA	1,838,662	1,838,662	406,631	0	1,432,031
***	OTHER PHYSICAL ENVIRONMT	1,838,662	1,838,662	406,631	0	1,432,031
150-7656-539.65-12	CONSTRUCTION	0	170,625	48,750	121,875	0
**	19378 CRA INNOVATION CONS	0	170,625	48,750	121,875	0
150-7687-539.65-12	CONSTRUCTION	0	700,000	0	0	700,000
**	21408 11 NE 1ST STREET	0	700,000	0	0	700,000
***	CAPITAL PROJECTS	0	870,625	48,750	121,875	700,000
150-7712-539.65-12	CONSTRUCTION	300,000	300,000	300,000	0	0
**	22192 SONATA INFRAS IMP	300,000	300,000	300,000	0	0
150-7714-539.65-09	LAND ACQUISITION	195,577	12,047,580	12,069,754	0	22,174-
**	22194 DOWNTOWN DIST INFRA	195,577	12,047,580	12,069,754	0	22,174-
150-7720-539.65-12	CONSTRUCTION	0	115,763	18,662	86,591	10,510
**	22196 INFRAS STREETSCAPE	0	115,763	18,662	86,591	10,510
***	CAPITAL PROJECTS	495,577	12,463,343	12,388,416	86,591	11,664-
****	NORTHWEST CRA DIST. FUND	2,334,239	15,172,630	12,843,797	208,466	2,120,367
		2,334,239	15,172,630	12,843,797	208,466	2,120,367

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
TAXES				
150-0000-311.90-20	CRA TIF REVENUE-CITY	8,018,253	8,018,253	7,979,459
*	TAXES	8,018,253	8,018,253	7,979,459
CHARGES FOR SERVICES				
150-0000-345.20-00	MICROENTER LOAN REVENUE	6,000	6,000	1,600
*	CHARGES FOR SERVICES	6,000	6,000	1,600
MISCELLANEOUS REVENUES				
150-0000-361.10-00	INTEREST EARNINGS	150,000	150,000	685,945
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	242,725-
150-0000-362.10-00	BUILDING RENT	85,244	85,244	43,468
150-0000-369.92-00	OTHER REVENUES	0	0	5,685
*	MISCELLANEOUS REVENUES	235,244	235,244	492,373
OTHER FINANCING SOURCES				
150-0000-392.10-00	BUDGETARY FUND BALANCE	3,015,000	6,132,571	0
150-0000-392.30-00	PROJECT FUND BALANCE	0	15,453,858	0
*	OTHER FINANCING SOURCES	3,015,000	21,586,429	0
		11,274,497	29,845,926	8,473,432

153 NW CRA INTERLOCAL SETTLEM			
		DEBITS	CREDITS
ASSETS			
101.30-10	CASH IN BANK / CASH IN BANK CRA	1,140,836.29	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	211,239.21	
151.31-00	INVESTMENTS / INVESTMENTS TD CRA FUND	6,000,000.00	
TOTAL ASSETS			7,352,075.50
LIABILITIES			
205.00-00	LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		26,275.92
TOTAL LIABILITIES			26,275.92
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		926,925.68
FUND BALANCE			6,398,873.90
TOTAL FUND EQUITY			7,325,799.58
TOTAL LIABILITIES AND FUND EQUITY			7,352,075.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
153-7672-539.65-12	CONSTRUCTION	0	1,603,985	677,059	926,926	0
153-7714-539.65-09	LAND ACQUISITION	1,460,000	10,050,000	4,301,126	0	5,748,874
153-7714-539.65-12	CONSTRUCTION	40,000	650,000	0	0	650,000
*		<u>1,500,000</u>	<u>12,303,985</u>	<u>4,978,185</u>	<u>926,926</u>	<u>6,398,874</u>
**	NW CRA INTERLOCAL SETTLEM	1,500,000	12,303,985	4,978,185	926,926	6,398,874
		1,500,000	12,303,985	4,978,185	926,926	6,398,874

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
153-7672-539.65-12	CONSTRUCTION	0	1,603,985	677,059	926,926	0
**	20393 CRA DIXIE/ATL INFRA	0	1,603,985	677,059	926,926	0
***	CAPITAL PROJECTS	0	1,603,985	677,059	926,926	0
153-7714-539.65-09	LAND ACQUISITION	1,460,000	10,050,000	4,301,126	0	5,748,874
153-7714-539.65-12	CONSTRUCTION	40,000	650,000	0	0	650,000
**	22194 DOWNTOWN DIST INFRA	1,500,000	10,700,000	4,301,126	0	6,398,874
***	CAPITAL PROJECTS	1,500,000	10,700,000	4,301,126	0	6,398,874
****	NW CRA INTERLOCAL SETTLEM	1,500,000	12,303,985	4,978,185	926,926	6,398,874
		1,500,000	12,303,985	4,978,185	926,926	6,398,874

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
INTERGOVERNMENTAL REVENUE				
153-0000-338.25-00	BRWD CTY NW CRA INTERL	1,500,000	1,500,000	1,500,000
*	INTERGOVERNMENTAL REVENUE	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
OTHER FINANCING SOURCES				
153-0000-392.30-00	PROJECT FUND BALANCE	0	10,803,985	0
*	OTHER FINANCING SOURCES	<u>0</u>	<u>10,803,985</u>	<u>0</u>
		1,500,000	12,303,985	1,500,000

160	EAST/BEACH CRA DIST. FUND		
		DEBITS	CREDITS
	ASSETS		
101.30-10	CASH IN BANK / CASH IN BANK CRA	7,179,385.84	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		523,656.02
127.10-01	RECEIVABLES SHORT TERM / LEASED ASSETS GSB 87	64,602.13	
127.90-01	RECEIVABLES NON CURR / LEASED ASSETS GSB 87	231,411.60	
135.44-35	RENTALS & LEASES / LEASED ASSETS GSB 87	835.43	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	689,241.20	
151.31-00	INVESTMENTS / INVESTMENTS TD CRA FUND	4,638,730.95	
155.00-00	ASSETS & OTHER DEBITS / PREPAID EXPENSES	280,000.00	
161.90-00	FIXED ASSETS / LAND	6,601,707.89	
	TOTAL ASSETS		19,162,259.02
	LIABILITIES		
201.00-00	LIABILITIES & OTHER CRS / VOUCHERS PAYABLE		260.56
220.10-00	DEPOSITS / DEPOSITS PAYABLE		18,380.00
229.18-00	OTHER LIABILITIES / SALES TAX COMML RENT 6.5%		912.72
238.55-01	DEF'D INFLOWS / LEASED ASSETS GSB 87		293,732.36
	TOTAL LIABILITIES		313,285.64
	FUND EQUITY		
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		1,576,361.96
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		5,045,234.89
	FUND BALANCE		12,227,376.53
	TOTAL FUND EQUITY		18,848,973.38
	TOTAL LIABILITIES AND FUND EQUITY		19,162,259.02

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
160-1920-539.31-30	SPECIAL LEGAL	78,000	78,000	2,419	27,581	48,000
160-1920-539.31-60	OTHER PROFESSIONAL	350,100	393,700	63,305	25,994	304,401
160-1920-539.31-65	CITY STAFF	475,440	475,440	256,692	0	218,748
160-1920-539.32-10	ACCOUNTING & AUDITING	8,400	8,400	6,610	0	1,790
160-1920-539.34-30	SECURITY CONTRACT CRA	157,500	198,995	80,803	100,818	17,374
160-1920-539.39-15	ADMINISTRATIVE SVC CRA	40,000	40,000	0	0	40,000
160-1920-539.39-20	CENTRAL SVCS CHGS	20,232	20,232	13,488	0	6,744
160-1920-539.39-30	CENTRAL STORES CHGS	271	271	181	0	90
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	48,182	48,182	32,121	0	16,061
160-1920-539.39-65	INSUR SVC CHGS -RISK MGMT	2,779	2,779	1,853	0	926
160-1920-539.39-90	INFORMATION TECH CHARGES	5,463	5,463	3,640	0	1,823
160-1920-539.40-10	TRAVEL EDUCATION MEMBER	15,000	15,000	2,697	0	12,303
160-1920-539.41-20	POSTAGE	200	200	127	0	73
160-1920-539.43-10	TELEPHONE	678	678	177	76	425
160-1920-539.44-10	RENTALS & LEASES	6,000	34,000	11,467	17,743	4,790
160-1920-539.45-85	OTHER INSURANCE PREMIUMS	45,000	45,000	45,000	0	0
160-1920-539.46-10	LAND. BLDGS, IMPROVEMENTS	141,070	146,328	49,201	500	96,627
160-1920-539.48-10	ADVERTISING	5,000	5,000	0	0	5,000
160-1920-539.48-50	MARKETING SPECIAL EVENTS	50,000	50,000	22,901	7,300	19,799
160-1920-539.49-30	TAXES	45,000	45,000	34,456	0	10,544
160-1920-539.51-10	OFFICE SUPPLIES	3,000	3,000	1,339	144	1,517
160-1920-539.52-15	SMALL TOOLS MINOR EQUIP	2,000	2,000	375	0	1,625
160-1920-539.52-25	SOFTWARE PURCHASES	400	400	600	0	200-
160-1920-539.54-10	PUBLICATIONS	400	400	386	0	14
160-1920-539.65-09	LAND ACQUISITION	2,495,854	2,495,854	2,091,684	0	404,170
160-1920-539.83-42	CRA FACADE IMPRV & INCENT	200,000	321,092	0	141,092	180,000
160-1920-539.91-33	INTERFUND TRANS TO 314	1,096,313	1,096,313	1,096,313	0	0
160-1920-539.99-10	CONTINGENCY	79,463	1,227,000	0	0	1,227,000
160-7660-539.65-03	OUTSIDE CONSULTING/DESIGN	1,032,609	1,032,609	4,668	309	1,027,632
160-7660-539.65-12	CONSTRUCTION	0	7,652,568	617,474	1,166,640	5,868,454
*		6,404,354	15,443,904	4,439,977	1,488,197	9,515,730
** EAST/BEACH CRA DIST. FUND		6,404,354	15,443,904	4,439,977	1,488,197	9,515,730
		6,404,354	15,443,904	4,439,977	1,488,197	9,515,730

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
160-1920-539.65-09	LAND ACQUISITION	2,495,854	2,495,854	2,091,684	0	404,170
**	EAST CRA DISTRICT	2,495,854	2,495,854	2,091,684	0	404,170
***	OTHER PHYSICAL ENVIRONMT	2,495,854	2,495,854	2,091,684	0	404,170
160-7660-539.65-03	OUTSIDE CONSULTING/DESIGN	1,032,609	1,032,609	4,668	309	1,027,632
160-7660-539.65-12	CONSTRUCTION	0	7,652,568	617,474	1,166,640	5,868,454
**	19382 CRA MCNAB HOUSE/GAR	1,032,609	8,685,177	622,142	1,166,949	6,896,086
***	CAPITAL PROJECTS	1,032,609	8,685,177	622,142	1,166,949	6,896,086
****	EAST/BEACH CRA DIST. FUND	3,528,463	11,181,031	2,713,826	1,166,949	7,300,256
		3,528,463	11,181,031	2,713,826	1,166,949	7,300,256

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
TAXES				
160-0000-311.90-10	CRA TIF REVENUE-COUNTY	2,767,176	2,767,176	2,811,520
160-0000-311.90-20	CRA TIF REVENUE-CITY	2,628,199	2,628,199	2,614,775
160-0000-311.90-30	CRA TIF REVENUE-NBHD	714,376	714,376	662,119
* TAXES		6,109,751	6,109,751	6,088,414
MISCELLANEOUS REVENUES				
160-0000-361.10-00	INTEREST EARNINGS	75,000	75,000	203,723
160-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	30,345-
160-0000-362.10-00	BUILDING RENT	169,603	169,603	115,922
160-0000-369.92-00	OTHER REVENUES	0	0	100
* MISCELLANEOUS REVENUES		244,603	244,603	289,400
OTHER FINANCING SOURCES				
160-0000-392.10-00	BUDGETARY FUND BALANCE	50,000	266,445	0
160-0000-392.30-00	PROJECT FUND BALANCE	0	8,823,105	0
* OTHER FINANCING SOURCES		50,000	9,089,550	0
		6,404,354	15,443,904	6,377,814

314 EAST CRA BOND 2013 SERIES			
		DEBITS	CREDITS
ASSETS			
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	99,064.07	
	TOTAL ASSETS		99,064.07
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
FUND BALANCE			99,064.07
	TOTAL FUND EQUITY		=====
			99,064.07
	TOTAL LIABILITIES AND FUND EQUITY		99,064.07

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
314-7659-539.65-12	CONSTRUCTION	0	6,750	0	0	6,750
**	19381 CRA PIER ST WEST ST	0	6,750	0	0	6,750
***	CAPITAL PROJECTS	0	6,750	0	0	6,750
****	EAST CRA BOND 2013 SERIES	0	6,750	0	0	6,750
		0	6,750	0	0	6,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
314-1960-539.71-10	DEBT PRINCIPAL	905,000	905,000	905,000	0	0
314-1960-539.72-10	INTEREST EXPENSE	191,313	191,313	103,530	0	87,783
314-7659-539.65-12	CONSTRUCTION	0	6,750	0	0	6,750
*		<hr/> 1,096,313	<hr/> 1,103,063	<hr/> 1,008,530	<hr/> 0	<hr/> 94,533
**	EAST CRA BOND 2013 SERIES	1,096,313	1,103,063	1,008,530	0	94,533
		1,096,313	1,103,063	1,008,530	0	94,533

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
OTHER SOURCES				
314-0000-381.11-60	TRANSFER FROM FUND 160	1,096,313	1,096,313	1,096,313
*	OTHER SOURCES	<u>1,096,313</u>	<u>1,096,313</u>	<u>1,096,313</u>
OTHER FINANCING SOURCES				
314-0000-392.30-00	PROJECT FUND BALANCE	0	6,750	0
*	OTHER FINANCING SOURCES	<u>0</u>	<u>6,750</u>	<u>0</u>
		1,096,313	1,103,063	1,096,313

326 2022 CRA TAX INCR REV BON		DEBITS	CREDITS
ASSETS			
101.30-20	CASH IN BANK / CHASE MM 2022 TIF	3,280,497.58	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	794,294.20	
TOTAL ASSETS			4,074,791.78
LIABILITIES			
201.00-00	LIABILITIES & OTHER CRS / VOUCHERS PAYABLE		.00
202.00-00	LIABILITIES & OTHER CRS / ACCOUNTS PAYABLE		.00
205.00-00	LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		254,408.51
TOTAL LIABILITIES			254,408.51
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		2,176,855.67
FUND BALANCE			1,643,527.60
TOTAL FUND EQUITY			3,820,383.27
TOTAL LIABILITIES AND FUND EQUITY			4,074,791.78

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
326-1333-513.71-10	DEBT PRINCIPAL	855,000	855,000	0	0	855,000
326-1333-513.72-10	INTEREST EXPENSE	401,550	401,550	200,775	0	200,775
326-7672-539.65-12	CONSTRUCTION	115,929	2,840,693	515,789	2,176,856	148,048
*		1,372,479	4,097,243	716,564	2,176,856	1,203,823
**	2022 CRA TAX INCR REV BON	1,372,479	4,097,243	716,564	2,176,856	1,203,823
		1,372,479	4,097,243	716,564	2,176,856	1,203,823

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
326-7672-539.65-12	CONSTRUCTION	115,929	2,840,693	515,789	2,176,856	148,048
**	20393 CRA DIXIE/ATL INFRA	115,929	2,840,693	515,789	2,176,856	148,048
***	CAPITAL PROJECTS	115,929	2,840,693	515,789	2,176,856	148,048
****	2022 CRA TAX INCR REV BON	115,929	2,840,693	515,789	2,176,856	148,048
		115,929	2,840,693	515,789	2,176,856	148,048

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
MISCELLANEOUS REVENUES				
326-0000-361.10-00	INTEREST EARNINGS	0	0	38,469
*	MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>38,469</u>
OTHER SOURCES				
326-0000-381.11-50	TRANSFER FROM FUND 150	1,256,550	1,256,550	1,256,550
*	OTHER SOURCES	<u>1,256,550</u>	<u>1,256,550</u>	<u>1,256,550</u>
OTHER FINANCING SOURCES				
326-0000-392.10-00	BUDGETARY FUND BALANCE	115,929	115,929	0
326-0000-392.30-00	PROJECT FUND BALANCE	0	2,724,764	0
*	OTHER FINANCING SOURCES	<u>115,929</u>	<u>2,840,693</u>	<u>0</u>
		1,372,479	4,097,243	1,295,019