POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY
BALANCE SHEET - UNAUDITED
SEPTEMBER 30, 2025

	Northwest District	2022 CRA Tax Incr Rev Bonds	East District	East District 2013 Bond	Total
ASSETS:					
Cash and cash equivalents*	$ 4,354,829	$ 3,033,068	$ 6,772,104	$ 11,281	$ 14,171,282
Restricted cash and cash equivalents	6,654,303	-	-	-	6,654,303
Investments (net of fair value adjustment)	7,530,702	-	4,728,303	-	12,259,005
Interest receivable	19,718	-	835	-	20,553
Prepaids	-	-	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	$ 54,159,879	$ 3,033,068	$18,678,964	$ 11,281	$ 75,883,192
LIABILITIES:					
Accounts & contracts payable	$ 56,013	$ 255,372	$ 18,832	$ -	$ 330,217
Noncurrent liabilities:					
Total liabilities	56,013	255,372	18,832	-	330,217
DEFERRED INFLOWS OF RESOURCES:					
Deferred inflows-lease revenue	493,587	-	293,732	-	787,319
Total deferred inflows of resources	493,587	-	293,732	-	787,319
NET POSITION:					
Unrestricted*	53,610,279	2,777,696	18,366,400	11,281	74,765,656
Total net position	53,610,279	2,777,696	18,366,400	11,281	74,765,656
Total liabilities, deferred inflows of resources and net position	$ 54,159,879	$ 3,033,068	$18,678,964	$ 11,281	$ 75,883,192

* 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 SEPTEMBER 30, 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	761,757	60,077	328,905	-	1,150,739
Microenterprise loans	2,393	-	-	-	2,393
Building rent	85,319	-	174,439	-	259,758
Intergovernmental	1,500,000	-	-	-	1,500,000
Other revenues	5,759	-	100	-	5,859
Total revenues	10,334,687	60,077	6,591,858	-	16,986,622
Expenditures					
Current:					
Community development	4,407,029	-	1,122,062	-	5,529,091
Debt service					
Interest	18,653	401,550	-	191,313	611,516
Principal	-	855,000	-	905,000	1,760,000
Capital outlay	17,877,581	524,309	2,918,219	-	21,320,109
Total expenditures	22,303,263	1,780,859	4,040,281	1,096,313	29,220,716
Excess of revenues over expenditures	(11,968,576)	(1,720,782)	2,551,577	(1,096,313)	(12,234,094)
Non-Operating Revenues (Expenditures)					
Total non-operting revenues (expenditures)	-	-	-	-	-
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)	(1,256,550)	1,256,550	(1,096,313)	1,096,313	-
Excess (deficiency) of revenues & other financing sources over expenditures	(13,225,126)	(464,232)	1,455,264	-	(12,234,094)
Fund balance - beginning	66,835,405	3,241,928	16,911,136	11,281	86,999,750
Fund balance - ending	$ 53,610,279	$ 2,777,696	$ 18,366,400	$ 11,281	$ 74,765,656

150 NORTHWEST CRA DIST. FUND

		DEBITS	CREDITS	
ASSETS				
101.30-10	CASH IN BANK / CASH IN BANK CRA	1,992,801.25		
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	1,523,919.55		
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 88	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	959,965.30		
151.31-00	INVESTMENTS / INVESTMENTS TD CRA FUND	7,530,702.49		
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			47,627,432.60
LIABILITIES				
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%		112.85	
238.55-01	DEF'D INFLOWS / LEASED ASSETS GSB 87		493,587.27	
			=============	
	TOTAL LIABILITIES		523,324.14	
FUND EQUITY				
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		3,099,313.93	
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		34,147,924.73	
FUND BALANCE			9,856,869.80	
			=============	
	TOTAL FUND EQUITY		47,104,108.46	
	TOTAL LIABILITIES AND FUND EQUITY			47,627,432.60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
OPERATING EXPENSES						
150-1910-539.31-30	SPECIAL LEGAL	175,000	225,000	174,730	12,063	38,207
150-1910-539.31-60	OTHER PROFESSIONAL	500,000	555,230	478,343	44,650	32,237
150-1910-539.31-65	CITY STAFF	487,428	487,428	365,571	0	121,857
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	296,710	151,254	33,490
150-1910-539.34-31	CRA ADDITIONAL SECURITY	100,000	117,702	21,764	0	95,938
150-1910-539.39-15	ADMINISTRATIVE SVC CRA	145,000	145,000	108,750	0	36,250
150-1910-539.39-20	CENTRAL SVCS CHGS	86,874	86,874	86,874	0	0
150-1910-539.39-30	CENTRAL STORES CHGS	1,155	1,155	1,155	0	0
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	135,257	135,257	135,257	0	0
150-1910-539.39-65	INSUR SVC CHGS -RISK MGMT	24,703	24,703	24,703	0	0
150-1910-539.39-80	VEHICLE SERVICE CHGS	33,855	33,855	33,855	0	0
150-1910-539.39-90	INFORMATION TECH CHARGES	8,195	8,195	8,195	0	0
150-1910-539.40-10	TRAVEL EDUCATION MEMBER	15,000	15,000	6,445	0	8,555
150-1910-539.41-20	POSTAGE	650	950	977	0	27-
150-1910-539.43-10	TELEPHONE	678	678	357	11	310
150-1910-539.43-40	WATER AND WASTEWATER	20,000	23,000	21,150	0	1,850
150-1910-539.44-10	RENTALS & LEASES	273,000	293,022	208,507	26,182	58,333
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	272,871	68,712	38,070
150-1910-539.46-50	SPECIAL SERVICES	408,621	440,136	10,261	25,710	404,165
150-1910-539.46-60	DEMOLITION SERVICES	20,000	20,000	6,155	0	13,845
150-1910-539.48-10	ADVERTISING	5,000	5,000	270	0	4,730
150-1910-539.48-50	MARKETING SPECIAL EVENTS	175,000	136,242	67,427	21,292	47,523
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	278	0	722
150-1910-539.51-10	OFFICE SUPPLIES	4,000	4,000	1,957	0	2,043
150-1910-539.52-15	SMALL TOOLS MINOR EQUIP	2,000	2,000	421	0	1,579
150-1910-539.52-25	SOFTWARE PURCHASES	1,000	1,000	750	0	250
150-1910-539.54-10	PUBLICATIONS	500	900	927	0	27-
150-7714-539.31-60	OTHER PROFESSIONAL	1,360,000	5,929,701	1,201,817	1,078,896	3,648,988
150-7714-539.46-60	DEMOLITION SERVICES	0	600,000	400,520	15,697	183,783
*	OPERATING EXPENSES	4,731,316	10,292,535	4,070,500	1,444,467	4,777,568
CAPITAL						
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
150-7656-539.65-12	CONSTRUCTION	0	170,625	81,250	89,375	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
150-7714-539.65-09	LAND ACQUISITION	195,577	11,747,580	11,371,981	0	375,599
150-7720-539.65-12	CONSTRUCTION	0	996,305	41,761	944,034	10,510
*	CAPITAL	2,336,239	15,755,172	12,201,623	1,033,409	2,520,140

DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
DEBT SERVICE						
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-
*	DEBT SERVICE	510,392	510,392	18,653	0	491,739
GRANT IN AID						
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	193,000	377,131
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
*	GRANT IN AID	540,000	1,011,819	214,672	280,016	517,131
OTHER						
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	1,019,458	0	0	1,019,458
*	OTHER	3,156,550	2,276,008	1,256,550	0	1,019,458
**	NORTHWEST CRA DIST. FUND	11,274,497	29,845,926	17,761,998	2,757,892	9,326,036
		11,274,497	29,845,926	17,761,998	2,757,892	9,326,036

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
	CAPITAL					
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
	CAPITAL					
150-7656-539.65-12	CONSTRUCTION	0	170,625	81,250	89,375	0
**	19378 CRA INNOVATION CONS	0	170,625	81,250	89,375	0
	CAPITAL					
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	81,250	89,375	700,000
	CAPITAL					
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
	CAPITAL					
150-7714-539.65-09	LAND ACQUISITION	195,577	11,747,580	11,371,981	0	375,599
**	22194 DOWNTOWN DIST INFRA	195,577	11,747,580	11,371,981	0	375,599
	CAPITAL					
150-7720-539.65-12	CONSTRUCTION	0	996,305	41,761	944,034	10,510
**	22196 INFRAS STREETSCAPE	0	996,305	41,761	944,034	10,510
***	CAPITAL PROJECTS	495,577	13,043,885	11,713,742	944,034	386,109
****	NORTHWEST CRA DIST. FUND	2,334,239	15,753,172	12,201,623	1,033,409	2,518,140
		2,334,239	15,753,172	12,201,623	1,033,409	2,518,140

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	2,393
*	CHARGES FOR SERVICES	6,000	6,000	2,393
	MISCELLANEOUS REVENUES			
150-0000-361.10-00	INTEREST EARNINGS	150,000	150,000	1,007,063
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	245,310-
150-0000-362.10-00	BUILDING RENT	85,244	85,244	85,319
150-0000-369.92-00	OTHER REVENUES	0	0	5,759
*	MISCELLANEOUS REVENUES	235,244	235,244	852,831
	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	8,834,683

153 NW CRA INTERLOCAL SETTLEM

		DEBITS	CREDITS	
ASSETS				
101.30-10	CASH IN BANK / CASH IN BANK CRA	3,000,000.00		
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	26,275.92		
151.31-00	INVESTMENTS / INVESTMENTS TD CRA FUND	3,628,026.58		
	TOTAL ASSETS			6,654,302.50
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			5,701,100.90	
			=============	
	TOTAL FUND EQUITY		6,628,026.58	
	TOTAL LIABILITIES AND FUND EQUITY			6,654,302.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
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	4,998,899	0	5,051,101
153-7714-539.65-12	CONSTRUCTION	40,000	650,000	0	0	650,000
*	CAPITAL	1,500,000	12,303,985	5,675,958	926,926	5,701,101
**	NW CRA INTERLOCAL SETTLEM	1,500,000	12,303,985	5,675,958	926,926	5,701,101
		1,500,000	12,303,985	5,675,958	926,926	5,701,101

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
	CAPITAL					
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
	CAPITAL					
153-7714-539.65-09	LAND ACQUISITION	1,460,000	10,050,000	4,998,899	0	5,051,101
153-7714-539.65-12	CONSTRUCTION	40,000	650,000	0	0	650,000
**	22194 DOWNTOWN DIST INFRA	1,500,000	10,700,000	4,998,899	0	5,701,101
***	CAPITAL PROJECTS	1,500,000	10,700,000	4,998,899	0	5,701,101
****	NW CRA INTERLOCAL SETTLEM	1,500,000	12,303,985	5,675,958	926,926	5,701,101
		1,500,000	12,303,985	5,675,958	926,926	5,701,101

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	1,500,000	1,500,000	1,500,000
	OTHER FINANCING SOURCES			
153-0000-392.30-00	PROJECT FUND BALANCE	0	10,803,985	0
*	OTHER FINANCING SOURCES	0	10,803,985	0
		1,500,000	12,303,985	1,500,000

160 EAST/BEACH CRA DIST. FUND

Account	Description	DEBITS	CREDITS	
ASSETS				
101.30-10	CASH IN BANK / CASH IN BANK CRA	6,459,950.07		
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		265,221.83	
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	696,235.60		
151.31-00	INVESTMENTS / INVESTMENTS TD CRA FUND	4,728,303.12		
155.00-00	ASSETS & OTHER DEBITS / PREPAID EXPENSES	280,000.00		
161.90-00	FIXED ASSETS / LAND	6,601,707.89		
	TOTAL ASSETS			18,797,824.01
LIABILITIES				
220.10-00	DEPOSITS / DEPOSITS PAYABLE		18,380.00	
229.18-00	OTHER LIABILITIES / SALES TAX COMML RENT 6.5%		452.04	
238.55-01	DEF'D INFLOWS / LEASED ASSETS GSB 87		293,732.36	
			=============	
	TOTAL LIABILITIES		312,564.40	
FUND EQUITY				
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		1,434,806.65	
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		5,045,234.89	
FUND BALANCE			12,005,218.07	
			=============	
	TOTAL FUND EQUITY		18,485,259.61	
	TOTAL LIABILITIES AND FUND EQUITY			18,797,824.01

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
OPERATING EXPENSES						
160-1920-539.31-30	SPECIAL LEGAL	78,000	70,900	4,009	23,543	43,348
160-1920-539.31-60	OTHER PROFESSIONAL	350,100	393,000	99,556	17,993	275,451
160-1920-539.31-65	CITY STAFF	475,440	475,440	356,580	0	118,860
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	127,838	54,146	17,011
160-1920-539.39-15	ADMINISTRATIVE SVC CRA	40,000	40,000	30,000	0	10,000
160-1920-539.39-20	CENTRAL SVCS CHGS	20,232	20,232	20,232	0	0
160-1920-539.39-30	CENTRAL STORES CHGS	271	271	271	0	0
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	48,182	48,182	48,182	0	0
160-1920-539.39-65	INSUR SVC CHGS -RISK MGMT	2,779	2,779	2,779	0	0
160-1920-539.39-90	INFORMATION TECH CHARGES	5,463	5,463	5,463	0	0
160-1920-539.40-10	TRAVEL EDUCATION MEMBER	15,000	15,000	5,485	0	9,515
160-1920-539.41-20	POSTAGE	200	200	127	0	73
160-1920-539.43-10	TELEPHONE	678	678	331	11	336
160-1920-539.44-10	RENTALS & LEASES	6,000	34,000	18,699	11,828	3,473
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	64,203	11,703	70,422
160-1920-539.48-10	ADVERTISING	5,000	5,000	0	0	5,000
160-1920-539.48-50	MARKETING SPECIAL EVENTS	50,000	57,100	27,922	23,700	5,478
160-1920-539.49-30	TAXES	45,000	45,000	34,456	0	10,544
160-1920-539.49-50	CREDIT CARD BANK FEES	0	200	97	0	103
160-1920-539.51-10	OFFICE SUPPLIES	3,000	3,000	2,619	0	381
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	900	750	0	150
160-1920-539.54-10	PUBLICATIONS	400	400	526	0	126-
*	OPERATING EXPENSES	1,500,115	1,618,468	902,110	142,924	573,434
CAPITAL						
160-1920-539.65-09	LAND ACQUISITION	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	4,977	0	1,027,632
160-7660-539.65-12	CONSTRUCTION	0	7,652,568	821,558	898,658	5,932,352
*	CAPITAL	3,528,463	11,181,031	2,918,219	898,658	7,364,154
GRANT IN AID						
160-1920-539.83-42	CRA FACADE IMPRV & INCENT	200,000	321,092	101,092	220,000	0
*	GRANT IN AID	200,000	321,092	101,092	220,000	0
OTHER						
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
*	OTHER	1,175,776	2,323,313	1,096,313	0	1,227,000
**	EAST/BEACH CRA DIST. FUND	6,404,354	15,443,904	5,017,734	1,261,582	9,164,588

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
OTHER						
		6,404,354	15,443,904	5,017,734	1,261,582	9,164,588

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
	CAPITAL					
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
	CAPITAL					
160-7660-539.65-03	OUTSIDE CONSULTING/DESIGN	1,032,609	1,032,609	4,977	0	1,027,632
160-7660-539.65-12	CONSTRUCTION	0	7,652,568	821,558	898,658	5,932,352
**	19382 CRA MCNAB HOUSE/GAR	1,032,609	8,685,177	826,535	898,658	6,959,984
***	CAPITAL PROJECTS	1,032,609	8,685,177	826,535	898,658	6,959,984
****	EAST/BEACH CRA DIST. FUND	3,528,463	11,181,031	2,918,219	898,658	7,364,154
		3,528,463	11,181,031	2,918,219	898,658	7,364,154

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	358,962
160-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	30,059-
160-0000-362.10-00	BUILDING RENT	169,603	169,603	174,439
160-0000-369.92-00	OTHER REVENUES	0	0	100
*	MISCELLANEOUS REVENUES	244,603	244,603	503,442
	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	6,591,856

314 EAST CRA BOND 2013 SERIES

		DEBITS	CREDITS	
ASSETS				
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	11,281.07		
	TOTAL ASSETS			11,281.07
LIABILITIES				
	TOTAL LIABILITIES		.00	
FUND EQUITY				
FUND BALANCE			11,281.07	
	TOTAL FUND EQUITY		11,281.07	
	TOTAL LIABILITIES AND FUND EQUITY			11,281.07

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
	CAPITAL					
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
CAPITAL						
314-7659-539.65-12	CONSTRUCTION	0	6,750	0	0	6,750
*	CAPITAL	0	6,750	0	0	6,750
DEBT SERVICE						
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	191,313	0	0
*	DEBT SERVICE	1,096,313	1,096,313	1,096,313	0	0
**	EAST CRA BOND 2013 SERIES	1,096,313	1,103,063	1,096,313	0	6,750
		1,096,313	1,103,063	1,096,313	0	6,750

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	1,096,313	1,096,313	1,096,313
	OTHER FINANCING SOURCES			
314-0000-392.30-00	PROJECT FUND BALANCE	0	6,750	0
*	OTHER FINANCING SOURCES	0	6,750	0
		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	2,777,696.31		
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	255,371.51		
	TOTAL ASSETS			3,033,067.82
	LIABILITIES			
205.00-00	LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		255,371.51	
	TOTAL LIABILITIES		255,371.51	
	FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		2,168,335.51	
FUND BALANCE			609,360.80	
	TOTAL FUND EQUITY		2,777,696.31	
	TOTAL LIABILITIES AND FUND EQUITY			3,033,067.82

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
326-7672-539.65-12	CONSTRUCTION	115,929	3,221,404	524,309	2,168,336	528,759
*	CAPITAL	115,929	3,221,404	524,309	2,168,336	528,759
DEBT SERVICE						
326-1333-513.71-10	DEBT PRINCIPAL	855,000	855,000	855,000	0	0
326-1333-513.72-10	INTEREST EXPENSE	401,550	401,550	401,550	0	0
*	DEBT SERVICE	1,256,550	1,256,550	1,256,550	0	0
**	2022 CRA TAX INCR REV BON	1,372,479	4,477,954	1,780,859	2,168,336	528,759
		1,372,479	4,477,954	1,780,859	2,168,336	528,759

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
326-7672-539.65-12	CONSTRUCTION	115,929	3,221,404	524,309	2,168,336	528,759
**	20393 CRA DIXIE/ATL INFRA	115,929	3,221,404	524,309	2,168,336	528,759
***	CAPITAL PROJECTS	115,929	3,221,404	524,309	2,168,336	528,759
****	2022 CRA TAX INCR REV BON	115,929	3,221,404	524,309	2,168,336	528,759
		115,929	3,221,404	524,309	2,168,336	528,759

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
	MISCELLANEOUS REVENUES			
326-0000-361.10-00	INTEREST EARNINGS	0	0	60,077
*	MISCELLANEOUS REVENUES	0	0	60,077
	OTHER SOURCES			
326-0000-381.11-50	TRANSFER FROM FUND 150	1,256,550	1,256,550	1,256,550
*	OTHER SOURCES	1,256,550	1,256,550	1,256,550
	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	3,105,475	0
*	OTHER FINANCING SOURCES	115,929	3,221,404	0
		1,372,479	4,477,954	1,316,627