

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY
STATEMENT OF NET ASSETS - UNAUDITED
MARCH 31, 2023

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
ASSETS:				
Cash and cash equivalents*	\$ 15,408,669	\$ 3,275,590	\$ 130,036	\$ 18,814,295
Restricted cash and cash equivalents	8,500,000	-	-	8,500,000
Investments (net of fair value adjustment)	21,782,600	4,989,509	-	26,772,109
Interest receivable	21,839	1,551	-	23,390
Prepays	-	280,000	-	280,000
Assets held for resale***	34,067,817	5,045,235	-	39,113,052
Leased assets, net	896,508	188,515	-	1,085,023
Total assets	<u>80,677,433</u>	<u>13,780,400</u>	<u>130,036</u>	<u>94,587,869</u>
LIABILITIES:				
Accounts & Contracts Payable	88,053	58,853	-	146,906
Noncurrent liabilities:				
Advances from other funds	1,153,387	-	-	1,153,387
Total liabilities	<u>1,241,440</u>	<u>58,853</u>	<u>-</u>	<u>1,300,293</u>
Deferred inflows of resources:				
Deferred inflows-lease revenue	847,461	216,626	-	1,077,067
Total deferred inflows of resources	<u>847,461</u>	<u>216,626</u>	<u>-</u>	<u>1,077,067</u>
NET ASSETS:				
Unrestricted*	78,588,532	13,504,921	130,036	92,223,489
Total net assets	<u>78,588,532</u>	<u>13,504,921</u>	<u>130,036</u>	<u>92,223,489</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 80,677,433</u>	<u>\$ 13,780,400</u>	<u>\$ 130,036</u>	<u>\$ 94,600,849</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 ACTIVITIES - UNAUDITED
FOR THE PERIOD FROM OCTOBER 1, 2022 THROUGH MARCH 31, 2023

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
Revenues				
Taxes	\$ 7,568,046	\$ 4,899,547	\$ -	\$ 12,467,593
Interest Earnings	162,816	27,960	-	190,776
Microenterprise Loans	3,088	-	-	3,088
Building Rent	44,735	60,160	-	104,895
Other Revenues	385	5,025	-	5,410
Total revenues	<u>7,779,070</u>	<u>4,992,692</u>	<u>-</u>	<u>12,771,762</u>
Expenditures				
Current:				
Community Development	794,368	255,602	-	1,049,970
Debt Service				
Interest	400,074	-	133,458	533,532
Principal	-	-	845,000	845,000
Capital outlay	<u>3,144,750</u>	<u>1,011,898</u>	<u>-</u>	<u>4,156,648</u>
Total expenditures	<u>4,339,192</u>	<u>1,267,500</u>	<u>978,458</u>	<u>6,585,150</u>
Excess of revenues over expenditures	<u>3,439,878</u>	<u>3,725,192</u>	<u>(978,458)</u>	<u>6,186,612</u>
Non-Operating Revenues (Expenses)				
Total Non-operating Revenues (Expenses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Transfers In	1,261,250	-	1,097,213	2,358,463
Operating Transfers Out	<u>(1,261,250)</u>	<u>(1,097,213)</u>	<u>-</u>	<u>(2,358,463)</u>
Total other financing sources (uses)	<u>-</u>	<u>(1,097,213)</u>	<u>1,097,213</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures	<u>3,439,878</u>	<u>2,627,979</u>	<u>118,755</u>	<u>6,186,612</u>
Net assets - beginning	<u>75,148,654</u>	<u>10,876,942</u>	<u>11,281</u>	<u>86,036,877</u>
Net assets - ending	<u>\$ 78,588,532</u>	<u>\$ 13,504,921</u>	<u>\$ 130,036</u>	<u>\$ 92,223,489</u>

 150 NORTHWEST CRA DIST. FUND

DEBITS CREDITS

ASSETS

101.30-10	CASH IN BANK / CASH IN BANK CRA	3,699,326.82	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		3,778,490.89
117.20-00	ALLOWANCE UNCOLLECT ACCTS / ALLOW FOR MICROLOAN		674,373.60
127.10-01	RECEIVABLES SHORT TERM / LEASED ASSETS GSB 87	134,205.78	
127.90-01	RECEIVABLES NON CURR / LEASED ASSETS GSB 87	762,302.30	
128.10-00	NOTES RECEIVABLE / MICROENTERPRISE LOAN RECV	674,373.60	
128.70-00	NOTES RECEIVABLE / ETA NU	50,000.00	
135.00-00	CURRENT ASSETS / INTEREST RECEIVABLE	21,839.41	
143.10-00	OTHER RECEIVABLE / MORTGAGE RECEIVABLE	569,848.29	
143.20-00	OTHER RECEIVABLE / ALLOWANCE FOR MTG REC		569,848.29
151.16-00	INVESTMENTS / INVESTMNTS MM MORGAN STANL	250,052.55	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	880,384.20	
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	22,156,285.74	
151.70-00	INVESTMENTS / INCR (DCR) FAIR VALUE INV		373,686.00
161.90-00	FIXED ASSETS / LAND	33,569,235.55	
161.90-10	LAND / DONATED ASSETS	497,301.18	
162.90-00	FIXED ASSETS / BUILDINGS	1,280.00	
	TOTAL ASSETS		57,870,036.64

LIABILITIES

201.10-00	VOUCHERS PAYABLE / VOUCHERS PAYABLE-WATER UT	112.19	
205.00-00	LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		40,500.00
220.10-00	DEPOSITS / DEPOSITS PAYABLE		31,124.02
223.00-00	LIABILITIES & OTHER CRS / DEFERRED REVENUE		4,500.00
223.05-00	DEFERRED REVENUE / ETA NU		50,000.00
229.18-00	OTHER LIABILITIES / SALES TAX COMML RENT 6.5%		760.75
236.90-00	OTHER LONG TERM LIABILITY / ADVANCES FR OTHER FUNDS		1,153,387.00
238.55-01	DEF'D INFLOWS / LEASED ASSETS GSB 87		847,461.10
	TOTAL LIABILITIES		2,127,620.68

FUND EQUITY

245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		1,522,314.19
245.20-00	FUND EQUITY / PRIOR YR RES FOR ENCUMB		1,735,821.20
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		34,057,686.73
	FUND BALANCE		18,426,593.84
	TOTAL FUND EQUITY		55,742,415.96

TOTAL LIABILITIES AND FUND EQUITY 57,870,036.64

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
OPERATING EXPENSES						
150-1910-539.31-30	SPECIAL LEGAL	150,000	152,293	4,923	17,815	129,555
150-1910-539.31-60	OTHER PROFESSIONAL	355,000	436,358	202,765	213,318	20,275
150-1910-539.31-65	CITY STAFF	436,619	436,619	0	0	436,619
150-1910-539.32-10	ACCOUNTING & AUDITING	12,600	12,600	6,300	0	6,300
150-1910-539.34-30	SECURITY CONTRACT CRA	334,200	453,781	69,699	377,262	6,820
150-1910-539.34-31	CRA ADDITIONAL SECURITY	100,000	100,000	0	0	100,000
150-1910-539.39-15	ADMINISTRATIVE SVC CRA	110,000	110,000	0	0	110,000
150-1910-539.39-20	CENTRAL SVCS CHGS	70,442	70,442	35,220	0	35,222
150-1910-539.39-30	CENTRAL STORES CHGS	1,112	1,112	558	0	554
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	82,243	82,243	41,124	0	41,119
150-1910-539.39-65	INSUR SVC CHGS -RISK MGMT	19,201	19,201	9,600	0	9,601
150-1910-539.39-80	VEHICLE SERVICE CHGS	27,314	27,314	13,656	0	13,658
150-1910-539.39-90	INFORMATION TECH CHARGES	6,876	6,876	3,438	0	3,438
150-1910-539.40-10	TRAVEL EDUCATION MEMBER	20,000	20,000	2,258	0	17,742
150-1910-539.41-20	POSTAGE	800	800	164	0	636
150-1910-539.43-10	TELEPHONE	438	438	0	0	438
150-1910-539.43-40	WATER AND WASTEWATER	20,000	20,000	8,501	0	11,499
150-1910-539.44-10	RENTALS & LEASES	163,420	193,978	85,443	84,367	24,168
150-1910-539.45-85	OTHER INSURANCE PREMIUMS	26,500	36,500	33,908	0	2,592
150-1910-539.46-10	LAND. BLDGS, IMPROVEMENTS	190,000	222,193	111,941	87,948	22,304
150-1910-539.46-50	SPECIAL SERVICES	383,226	383,912	28,132	16,193	339,587
150-1910-539.46-60	DEMOLITION SERVICES	50,000	50,000	45,921	0	4,079
150-1910-539.46-90	CRA COMMUNITY GARDEN	50,000	65,447	30,459	24,188	10,800
150-1910-539.48-10	ADVERTISING	5,000	5,000	298	0	4,702
150-1910-539.48-50	MARKETING SPECIAL EVENTS	175,000	179,431	44,647	3,656	131,128
150-1910-539.49-30	TAXES	45,000	45,000	13,460	0	31,540
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	581	0	3,419
150-1910-539.52-15	SMALL TOOLS MINOR EQUIP	2,000	2,000	1,245	0	755
150-1910-539.52-25	SOFTWARE PURCHASES	1,000	1,000	0	0	1,000
150-1910-539.54-10	PUBLICATIONS	700	700	127	0	573
*	OPERATING EXPENSES	2,843,691	3,140,238	794,368	824,747	1,521,123
CAPITAL						
150-1910-539.65-09	LAND ACQUISITION	2,150,000	2,151,800	487,805	11,800	1,652,195
150-7571-539.65-12	CONSTRUCTION	0	778	0	0	778
150-7590-539.65-12	CONSTRUCTION	0	196,141	160,248	656	35,237
150-7591-539.65-12	CONSTRUCTION	0	3,000,000	0	0	3,000,000
150-7613-539.65-12	CONSTRUCTION	0	214,275	203,790	10,235	250
150-7656-539.65-12	CONSTRUCTION	0	2,994,217	0	0	2,994,217
150-7657-539.65-12	CONSTRUCTION	0	465,924	453,024	12,900	0
150-7658-539.65-12	CONSTRUCTION	0	250,000	0	8,100	241,900
150-7687-539.65-12	CONSTRUCTION	0	700,000	0	0	700,000
150-7712-539.65-12	CONSTRUCTION	300,000	300,000	0	0	300,000
150-7713-539.65-12	CONSTRUCTION	2,890,000	6,750,000	0	0	6,750,000
150-7720-539.65-12	CONSTRUCTION	100,000	3,100,000	51,300	11,400	3,037,300

NORTHWEST CRA
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
* CAPITAL		5,440,000	20,123,135	1,356,167	55,091	18,711,877
DEBT SERVICE						
150-1910-539.71-20	REVENUE BOND	343,824	343,824	0	0	343,824
150-1910-539.72-10	INTEREST EXPENSE	36,568	36,568	143,824	0	107,256-
* DEBT SERVICE		380,392	380,392	143,824	0	236,568
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	777,000	0	400,000	377,000
150-1910-539.83-43	CRA BUSINESS ATTRCT & DEV	50,000	50,000	0	0	50,000
150-1910-539.84-59	CRA TENANT IMPROVEMENTS	200,000	424,558	0	224,558	200,000
* GRANT IN AID		670,000	1,271,558	0	624,558	647,000
OTHER						
150-1910-539.91-49	INTERFUND TRANS TO 326	1,261,250	1,261,250	1,261,250	0	0
150-1910-539.99-10	CONTINGENCY	1,500,000	1,487,800	0	0	1,487,800
* OTHER		2,761,250	2,749,050	1,261,250	0	1,487,800
** NORTHWEST CRA DIST. FUND		12,095,333	27,664,373	3,555,609	1,504,396	22,604,368
		12,095,333	27,664,373	3,555,609	1,504,396	22,604,368

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
150-1910-539.65-09	LAND ACQUISITION	2,150,000	2,151,800	487,805	11,800	1,652,195
**	NORTHWEST CRA	2,150,000	2,151,800	487,805	11,800	1,652,195
***	OTHER PHYSICAL ENVIRONMT	2,150,000	2,151,800	487,805	11,800	1,652,195
CAPITAL						
150-7571-539.65-12	CONSTRUCTION	0	778	0	0	778
**	15293 NWCRA 737 MLK BLVD	0	778	0	0	778
CAPITAL						
150-7590-539.65-12	CONSTRUCTION	0	196,141	160,248	656	35,237
**	17312CRA DWNTN ALLEY IMPR	0	196,141	160,248	656	35,237
CAPITAL						
150-7591-539.65-12	CONSTRUCTION	0	3,000,000	0	0	3,000,000
**	17313CRA INNOVATION DRAI	0	3,000,000	0	0	3,000,000
***	CAPITAL PROJECT	0	3,196,919	160,248	656	3,036,015
CAPITAL						
150-7613-539.65-12	CONSTRUCTION	0	214,275	203,790	10,235	250
**	18335 CRA ANNE GILLIS PRK	0	214,275	203,790	10,235	250
CAPITAL						
150-7656-539.65-12	CONSTRUCTION	0	2,994,217	0	0	2,994,217
**	19378 CRA INNOVATION CONS	0	2,994,217	0	0	2,994,217
CAPITAL						
150-7657-539.65-12	CONSTRUCTION	0	465,924	453,024	12,900	0
**	19379 CRA DWNTN DRAINAGE	0	465,924	453,024	12,900	0
CAPITAL						
150-7658-539.65-12	CONSTRUCTION	0	250,000	0	8,100	241,900
**	19380 CRA CC GATEWAY	0	250,000	0	8,100	241,900
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	4,624,416	656,814	31,235	3,936,367
CAPITAL						
150-7712-539.65-12	CONSTRUCTION	300,000	300,000	0	0	300,000
**	22192 SONATA INFRAS IMP	300,000	300,000	0	0	300,000
CAPITAL						
150-7713-539.65-12	CONSTRUCTION	2,890,000	6,750,000	0	0	6,750,000
**	22193 PUBLIC PK/CAP INFRA	2,890,000	6,750,000	0	0	6,750,000
CAPITAL						
150-7720-539.65-12	CONSTRUCTION	100,000	3,100,000	51,300	11,400	3,037,300
**	22196 INFRAS STREETSCAPE	100,000	3,100,000	51,300	11,400	3,037,300
***	CAPITAL PROJECTS	3,290,000	10,150,000	51,300	11,400	10,087,300
****	NORTHWEST CRA DIST. FUND	5,440,000	20,123,135	1,356,167	55,091	18,711,877
		5,440,000	20,123,135	1,356,167	55,091	18,711,877

NORTHWEST CRA
 DETAIL FOR STATEMENT OF ACTIVITIES (REVENUES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
TAXES				
150-0000-311.90-10	CRA TIF REVENUE-COUNTY	0	0	450,000
150-0000-311.90-20	CRA TIF REVENUE-CITY	6,105,462	6,105,462	6,068,046
150-0000-311.90-30	CRA TIF REVENUE-NBHD	0	0	750,000
150-0000-311.90-40	CRA TIF REVENUE-CHILD COU	0	0	300,000
* TAXES		<u>6,105,462</u>	<u>6,105,462</u>	<u>7,568,046</u>
CHARGES FOR SERVICES				
150-0000-345.20-00	MICROENTER LOAN REVENUE	20,000	20,000	3,088
* CHARGES FOR SERVICES		<u>20,000</u>	<u>20,000</u>	<u>3,088</u>
MISCELLANEOUS REVENUES				
150-0000-361.10-00	INTEREST EARNINGS	12,500	12,500	87,510
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	29,527-
150-0000-362.10-00	BUILDING RENT	77,120	77,120	44,735
150-0000-364.20-00	SALE OF LAND	1,475,000	1,475,000	0
150-0000-369.92-00	OTHER REVENUES	0	0	385
* MISCELLANEOUS REVENUES		<u>1,564,620</u>	<u>1,564,620</u>	<u>103,103</u>
OTHER FINANCING SOURCES				
150-0000-392.10-00	BUDGETARY FUND BALANCE	2,905,251	3,805,156	0
150-0000-392.30-00	PROJECT FUND BALANCE	0	14,669,135	0
* OTHER FINANCING SOURCES		<u>2,905,251</u>	<u>18,474,291</u>	<u>0</u>
		10,595,333	26,164,373	7,674,237

153 NW CRA INTERLOCAL SETTLEM

DEBITS

CREDITS

ASSETS

104.10-00 ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH

8,500,000.00

TOTAL ASSETS

8,500,000.00

LIABILITIES

TOTAL LIABILITIES

=====
.00

FUND EQUITY

245.10-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES
FUND BALANCE

2,300,000.00
6,200,000.00

TOTAL FUND EQUITY

=====
8,500,000.00

TOTAL LIABILITIES AND FUND EQUITY

8,500,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
153-7672-539.65-12	CONSTRUCTION	0	2,300,000	0	2,300,000	0
**	20393 CRA DIXIE/ATL INFRA	0	2,300,000	0	2,300,000	0
***	CAPITAL PROJECTS	0	2,300,000	0	2,300,000	0
CAPITAL						
153-7714-539.65-12	CONSTRUCTION	0	3,300,000	0	0	3,300,000
**	22194 DOWNTOWN DIST INFRA	0	3,300,000	0	0	3,300,000
CAPITAL						
153-7721-539.65-12	CONSTRUCTION	0	2,900,000	0	0	2,900,000
**	22197 MLK/GATEWAY IMPROV	0	2,900,000	0	0	2,900,000
***	CAPITAL PROJECTS	0	6,200,000	0	0	6,200,000
****	NW CRA INTERLOCAL SETTLEM	0	8,500,000	0	2,300,000	6,200,000
		0	8,500,000	0	2,300,000	6,200,000

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	0
*	INTERGOVERNMENTAL REVENUE	<u>1,500,000</u>	<u>1,500,000</u>	<u>0</u>
	OTHER FINANCING SOURCES			
153-0000-392.30-00	PROJECT FUND BALANCE	0	8,500,000	0
*	OTHER FINANCING SOURCES	<u>0</u>	<u>8,500,000</u>	<u>0</u>
		1,500,000	10,000,000	0

160 EAST/BEACH CRA DIST. FUND

		DEBITS	CREDITS
ASSETS			
101.30-10	CASH IN BANK / CASH IN BANK CRA	3,453,736.52	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		932,318.54
127.10-01	RECEIVABLES SHORT TERM / LEASED ASSETS GSB 87	114,016.67	
127.90-01	RECEIVABLES NON CURR / LEASED ASSETS GSB 87	74,497.64	
135.00-00	CURRENT ASSETS / INTEREST RECEIVABLE	1,550.90	
151.16-00	INVESTMENTS / INVESTMTS MM MORGAN STANL	115,654.42	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	638,517.68	
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	5,058,290.95	
151.70-00	INVESTMENTS / INCR (DCR) FAIR VALUE INV		68,781.84
155.00-00	ASSETS & OTHER DEBITS / PREPAID EXPENSES	280,000.00	
161.90-00	FIXED ASSETS / LAND	5,045,234.89	
	TOTAL ASSETS		13,780,399.29
LIABILITIES			
205.00-00	LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		44,257.97
220.10-00	DEPOSITS / DEPOSITS PAYABLE		13,310.00
229.18-00	OTHER LIABILITIES / SALES TAX COMML RENT 6.5%		1,284.56
238.55-01	DEF'D INFLOWS / LEASED ASSETS GSB 87		216,626.07
	TOTAL LIABILITIES		275,478.60
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		1,475,443.66
245.20-00	FUND EQUITY / PRIOR YR RES FOR ENCUMB		1,438,901.91
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		5,045,234.89
	FUND BALANCE		5,545,340.23
	TOTAL FUND EQUITY		13,504,920.69
	TOTAL LIABILITIES AND FUND EQUITY		13,780,399.29

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
OPERATING EXPENSES						
160-1920-539.31-30	SPECIAL LEGAL	75,000	84,223	2,216	24,700	57,307
160-1920-539.31-60	OTHER PROFESSIONAL	350,000	420,722	92,679	199,655	128,388
160-1920-539.31-65	CITY STAFF	418,702	418,702	0	0	418,702
160-1920-539.32-10	ACCOUNTING & AUDITING	11,000	11,000	1,834	0	9,166
160-1920-539.34-30	SECURITY CONTRACT CRA	139,488	148,653	32,416	116,237	0
160-1920-539.39-15	ADMINISTRATIVE SVC CRA	30,000	30,000	0	0	30,000
160-1920-539.39-20	CENTRAL SVCS CHGS	16,406	16,406	8,202	0	8,204
160-1920-539.39-30	CENTRAL STORES CHGS	261	261	132	0	129
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	29,297	29,297	14,646	0	14,651
160-1920-539.39-65	INSUR SVC CHGS -RISK MGMT	2,144	2,144	1,074	0	1,070
160-1920-539.39-90	INFORMATION TECH CHARGES	4,584	4,584	2,292	0	2,292
160-1920-539.40-10	TRAVEL EDUCATION MEMBER	10,000	10,000	2,264	0	7,736
160-1920-539.41-20	POSTAGE	200	200	0	0	200
160-1920-539.43-10	TELEPHONE	438	438	0	0	438
160-1920-539.44-10	RENTALS & LEASES	5,000	5,648	1,548	648	3,452
160-1920-539.45-85	OTHER INSURANCE PREMIUMS	25,000	25,000	11,963	0	13,037
160-1920-539.46-10	LAND. BLDGS, IMPROVEMENTS	45,000	62,264	19,893	13,337	29,034
160-1920-539.48-10	ADVERTISING	5,000	5,000	0	0	5,000
160-1920-539.48-50	MARKETING SPECIAL EVENTS	50,000	52,028	16,427	2,778	32,823
160-1920-539.49-30	TAXES	22,400	22,400	26,858	0	4,458-
160-1920-539.51-10	OFFICE SUPPLIES	3,000	3,000	690	0	2,310
160-1920-539.52-15	SMALL TOOLS MINOR EQUIP	2,000	2,000	1,252	0	748
160-1920-539.52-25	SOFTWARE PURCHASES	500	500	0	0	500
160-1920-539.54-10	PUBLICATIONS	500	500	116	0	384
*	OPERATING EXPENSES	1,245,920	1,354,970	236,502	357,355	761,113
CAPITAL						
160-1920-539.65-09	LAND ACQUISITION	1,850,000	1,850,000	0	0	1,850,000
160-7575-539.65-09	LAND ACQUISITION	0	1,100,000	0	0	1,100,000
160-7659-539.65-12	CONSTRUCTION	0	1,246,464	848,633	349,137	48,694
160-7660-539.65-12	CONSTRUCTION	1,321,663	3,104,160	163,265	551,339	2,389,556
*	CAPITAL	3,171,663	7,300,624	1,011,898	900,476	5,388,250
GRANT IN AID						
160-1920-539.83-42	CRA FACADE IMPRV & INCENT	200,000	221,452	19,100	202,352	0
*	GRANT IN AID	200,000	221,452	19,100	202,352	0
OTHER						
160-1920-539.91-33	INTERFUND TRANS TO 314	1,097,213	1,097,213	1,097,213	0	0
160-1920-539.99-10	CONTINGENCY	525,000	525,000	0	0	525,000
*	OTHER	1,622,213	1,622,213	1,097,213	0	525,000
**	EAST/BEACH CRA DIST. FUND	6,239,796	10,499,259	2,364,713	1,460,183	6,674,363

EAST CRA
DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
OTHER		6,239,796	10,499,259	2,364,713	1,460,183	6,674,363

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
160-1920-539.65-09	LAND ACQUISITION	1,850,000	1,850,000	0	0	1,850,000
**	EAST CRA DISTRICT	1,850,000	1,850,000	0	0	1,850,000
***	OTHER PHYSICAL ENVIRONMT	1,850,000	1,850,000	0	0	1,850,000
CAPITAL						
160-7575-539.65-09	LAND ACQUISITION	0	1,100,000	0	0	1,100,000
**	CRA 16297 PUBLIC PARKING	0	1,100,000	0	0	1,100,000
***	CAPITAL PROJECT	0	1,100,000	0	0	1,100,000
CAPITAL						
160-7659-539.65-12	CONSTRUCTION	0	1,246,464	848,633	349,137	48,694
**	19381 CRA PIER ST WEST ST	0	1,246,464	848,633	349,137	48,694
CAPITAL						
160-7660-539.65-12	CONSTRUCTION	1,321,663	3,104,160	163,265	551,339	2,389,556
**	19382 CRA MCNAB HOUSE/GAR	1,321,663	3,104,160	163,265	551,339	2,389,556
***	CAPITAL PROJECTS	1,321,663	4,350,624	1,011,898	900,476	2,438,250
****	EAST/BEACH CRA DIST. FUND	3,171,663	7,300,624	1,011,898	900,476	5,388,250
		3,171,663	7,300,624	1,011,898	900,476	5,388,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
TAXES				
160-0000-311.90-10	CRA TIF REVENUE-COUNTY	2,172,080	2,172,080	2,184,036
160-0000-311.90-20	CRA TIF REVENUE-CITY	2,069,929	2,069,929	2,081,322
160-0000-311.90-30	CRA TIF REVENUE-NBHD	630,724	630,724	634,189
*	TAXES	<u>4,872,733</u>	<u>4,872,733</u>	<u>4,899,547</u>
MISCELLANEOUS REVENUES				
160-0000-361.10-00	INTEREST EARNINGS	32,100	32,100	35,274
160-0000-361.35-00	INT REALIZED GAIN (LOSS)	0	0	7,316-
160-0000-362.10-00	BUILDING RENT	117,378	117,378	60,160
160-0000-369.92-00	OTHER REVENUES	0	0	5,025
*	MISCELLANEOUS REVENUES	<u>149,478</u>	<u>149,478</u>	<u>93,143</u>
OTHER FINANCING SOURCES				
160-0000-392.10-00	BUDGETARY FUND BALANCE	1,217,585	1,348,087	0
160-0000-392.30-00	PROJECT FUND BALANCE	0	4,128,961	0
*	OTHER FINANCING SOURCES	<u>1,217,585</u>	<u>5,477,048</u>	<u>0</u>
		6,239,796	10,499,259	4,992,690

314 EAST CRA BOND 2013 SERIES

		DEBITS	CREDITS

ASSETS			
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	130,036.09	
	TOTAL ASSETS		130,036.09
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		2,490.00
245.20-00	FUND EQUITY / PRIOR YR RES FOR ENCUMB		2,490.00
	FUND BALANCE		125,056.09
	TOTAL FUND EQUITY		=====
			130,036.09
	TOTAL LIABILITIES AND FUND EQUITY		130,036.09

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	2,490	4,260
**	19381 CRA PIER ST WEST ST	0	6,750	0	2,490	4,260
***	CAPITAL PROJECTS	0	6,750	0	2,490	4,260
****	EAST CRA BOND 2013 SERIES	0	6,750	0	2,490	4,260
		0	6,750	0	2,490	4,260

EAST CRA BOND
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

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	2,490	4,260
*	CAPITAL	<u>0</u>	<u>6,750</u>	<u>0</u>	<u>2,490</u>	<u>4,260</u>
DEBT SERVICE						
314-1960-539.71-10	DEBT PRINCIPAL	845,000	845,000	845,000	0	0
314-1960-539.72-10	INTEREST EXPENSE	252,213	252,213	133,458	0	118,755
*	DEBT SERVICE	<u>1,097,213</u>	<u>1,097,213</u>	<u>978,458</u>	<u>0</u>	<u>118,755</u>
**	EAST CRA BOND 2013 SERIES	1,097,213	1,103,963	978,458	2,490	123,015
		<u>1,097,213</u>	<u>1,103,963</u>	<u>978,458</u>	<u>2,490</u>	<u>123,015</u>

EAST CRA BOND
DETAIL FOR STATEMENT OF ACTIVITIES (REVENUES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
	OTHER SOURCES			
314-0000-381.11-60	TRANSFER FROM FUND 160	1,097,213	1,097,213	1,097,213
*	OTHER SOURCES	<u>1,097,213</u>	<u>1,097,213</u>	<u>1,097,213</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>
		1,097,213	1,103,963	1,097,213

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		DEBITS	CREDITS

ASSETS			
101.30-20	CASH IN BANK / CHASE MM 2022 TIF	15,129,699.20	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		772,302.84
	TOTAL ASSETS		14,357,396.36
LIABILITIES			
205.00-00	LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		11,280.07
	TOTAL LIABILITIES		11,280.07
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		13,211,417.09
	FUND BALANCE		1,134,699.20
	TOTAL FUND EQUITY		14,346,116.29
	TOTAL LIABILITIES AND FUND EQUITY		14,357,396.36