

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY
 STATEMENT OF NET ASSETS - UNAUDITED
 AUGUST 31, 2019

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	Northwest District	East District	East District 2013 Bond	Total
ASSETS:				
Cash and cash equivalents*	\$ 6,596,888	\$ 3,912,381	\$ 51,410	\$ 10,560,679
Investments (net of fair value adjustment)**	5,766,621	2,956,526	-	8,723,147
Interest receivable	24,107	6,680	-	30,787
Assets held for resale***	<u>35,610,911</u>	<u>2,700,404</u>	-	<u>38,311,315</u>
Total assets	<u>47,998,527</u>	<u>9,575,991</u>	<u>51,410</u>	<u>57,625,928</u>
LIABILITIES:				
Accounts & Contracts Payable	33,447	7,293	-	40,740
Noncurrent liabilities:				
Bonds payable - due within one year	-	-	735,000	735,000
Bonds payable - due in more than one year	-	-	10,045,000	10,045,000
Advances from other funds	<u>2,272,443</u>	-	-	<u>2,272,443</u>
Total liabilities	<u>2,305,890</u>	<u>7,293</u>	<u>10,780,000</u>	<u>13,093,183</u>
NET ASSETS:				
Unrestricted*	<u>45,692,637</u>	<u>9,568,698</u>	<u>(10,728,590)</u>	<u>44,532,745</u>
Total net assets	<u>45,692,637</u>	<u>9,568,698</u>	<u>(10,728,590)</u>	<u>44,532,745</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 47,998,527</u>	<u>\$ 9,575,991</u>	<u>\$ 51,410</u>	<u>\$ 57,625,928</u>

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

** Includes investments in certificate of deposits, FMIT and various securities managed by Insight Investments. (formerly Cutwater).

*** 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, 2018 THROUGH AUGUST 31, 2019

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
Revenues				
Taxes	\$ 9,207,392	\$ 3,226,241	\$ -	\$ 12,433,633
Interest Earnings	161,917	83,966	261	246,144
Charges for Service	5,533	-	-	5,533
Microenterprise Loans	30,179	-	-	30,179
Building Rent	118,786	52,216	-	171,002
Other Revenues	42,691	-	-	42,691
Total revenues	<u>9,566,498</u>	<u>3,362,423</u>	<u>261</u>	<u>12,929,182</u>
Expenditures				
Current:				
Community Development	1,718,497	259,739	-	1,978,236
Debt Service				
Interest	118,923	-	362,355	481,278
Principal	581,234	-	735,000	1,316,234
Capital outlay	2,257,474	773,535	2,466,139	5,497,148
Total expenditures	<u>4,676,128</u>	<u>1,033,274</u>	<u>3,563,494</u>	<u>9,272,896</u>
Excess of revenues over expenditures	4,890,370	2,329,149	(3,563,233)	3,656,286
Other financing sources (uses)				
Operating Transfers In	-	-	1,097,355	1,097,355
Operating Transfers Out	-	(1,097,355)	-	(1,097,355)
Total other financing sources (uses)	<u>-</u>	<u>(1,097,355)</u>	<u>1,097,355</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures	4,890,370	1,231,794	(2,465,878)	3,656,286
Net assets - beginning	40,802,267	8,336,904	(8,262,712)	40,876,459
Net assets - ending	<u>\$ 45,692,637</u>	<u>\$ 9,568,698</u>	<u>\$ (10,728,590)</u>	<u>\$ 44,532,745</u>

----- DEBITS ----- CREDITS -----

ASSETS		DEBITS	CREDITS
101.30-10	CASH IN BANK / CASH IN BANK CRA	5,671,292.92	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		183,427.42
117.20-00	ALLOWANCE UNCOLLECT ACCTS / ALLOW FOR MICROLOAN		763,332.16
128.10-00	NOTES RECEIVABLE / MICROENTERPRISE LOAN RECV	763,332.16	
128.70-00	NOTES RECEIVABLE / ETA NU	110,000.00	
135.00-00	CURRENT ASSETS / INTEREST RECEIVABLE	24,106.63	
143.10-00	OTHER RECEIVABLE / MORTGAGE RECEIVABLE	2,149,836.14	
143.20-00	OTHER RECEIVABLE / ALLOWANCE FOR MTG REC		2,149,836.14
151.16-00	INVESTMENTS / INVESTMENTS MM MORGAN STANL	241,819.31	
151.31-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	867,202.95	
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	5,736,148.56	
151.70-00	INVESTMENTS / INCR (DCR) FAIR VALUE INV	30,471.97	
161.90-00	FIXED ASSETS / LAND	35,112,329.36	
161.90-10	LAND / DONATED ASSETS	497,301.18	
162.90-00	FIXED ASSETS / BUILDINGS	1,280.00	
	TOTAL ASSETS		48,108,525.46

LIABILITIES		DEBITS	CREDITS
201.10-00	VOUCHERS PAYABLE / VOUCHERS PAYABLE-WATER UT	81.12	
220.10-00	DEPOSITS / DEPOSITS PAYABLE		28,624.02
223.00-00	LIABILITIES & OTHER CRG / DEFERRED REVENUE		4,500.00
223.05-00	DEFERRED REVENUE / ETA NU		110,000.00
229.16-00	OTHER LIABILITIES / SALES TAX PAYABLE CRA		71.31
229.18-00	OTHER LIABILITIES / SALES TAX COMM. RENT 5.8%		328.59
236.90-00	OTHER LONG TERM LIABILITY / ADVANCES FR OTHER FUNDS		2,272,442.96
	TOTAL LIABILITIES		2,415,885.76

FUND EQUITY		DEBITS	CREDITS
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		565,061.89
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		35,600,780.54
	FUND BALANCE		9,526,797.27
	TOTAL FUND EQUITY		45,692,639.70
	TOTAL LIABILITIES AND FUND EQUITY		48,108,525.46

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
TAXES				
150-0000-311.90-10	CRA TIF REVENUE-COUNTY	4,134,288	4,134,288	4,139,399
150-0000-311.90-20	CRA TIF REVENUE-CITY	3,986,690	3,886,690	3,879,359
150-0000-311.90-30	CRA TIF REVENUE-MERD	944,638	944,638	819,891
150-0000-311.90-40	CRA TIF REVENUE-CHILD COU	369,440	369,440	368,743
		<u>9,335,056</u>	<u>9,335,056</u>	<u>9,207,392</u>
* TAXES				
CHARGES FOR SERVICES				
150-0000-345.20-00	MICROENTER LOAN REVENUE	20,000	20,000	30,179
150-0000-347.27-00	CRA BACA ART EVENT SALES	0	0	952
150-0000-347.28-00	CRA BACA FACILITY RENTS	0	0	4,436
150-0000-347.38-00	CRA ALI ART EVENT SALES	0	0	145
150-0000-347.39-00	CRA ALI FACILITY RENTS	0	0	398
		<u>20,000</u>	<u>20,000</u>	<u>36,110</u>
* CHARGES FOR SERVICES				
MISCELLANEOUS REVENUES				
150-0000-361.10-00	INTEREST EARNINGS	30,000	30,000	126,660
150-0000-361.25-00	INT REALIZED GAIN(LOSS)	0	0	35,257
150-0000-362.10-00	BUILDING RENT	155,666	155,666	118,388
150-0000-362.60-00	CONCESSIONS & ROYALTIES	18,000	18,000	17,734
150-0000-366.45-00	OTHER DONATIONS	0	0	400
150-0000-369.28-00	OTHER REIMBURSEMENTS	0	0	658
150-0000-369.92-00	OTHER REVENUES	0	0	3,899
		<u>203,666</u>	<u>203,666</u>	<u>302,996</u>
* MISCELLANEOUS REVENUES				
OTHER SOURCES				
150-0000-383.10-00	INSTALLMENT PURCHASES	0	0	20,000
		<u>0</u>	<u>0</u>	<u>20,000</u>
* OTHER SOURCES				
OTHER FINANCING SOURCES				
150-0000-392.10-00	BUDGETARY FUND BALANCE	4,724,439	7,477,961	0
150-0000-392.30-00	PROJECT FUND BALANCE	4,724,439	7,616,011	0
		<u>4,724,439</u>	<u>7,616,011</u>	<u>0</u>
* OTHER FINANCING SOURCES				
		<u>14,283,161</u>	<u>17,174,733</u>	<u>9,566,498</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
OPERATING EXPENSES						
150-1910-539.31-30	SPECIAL LEGAL	50,000	49,639	19,178	11,768	18,693
150-1910-539.31-60	OTHER PROFESSIONAL	355,000	442,491	317,404	53,995	71,092
150-1910-539.31-65	CITY STAFF	380,688	380,688	0	0	380,688
150-1910-539.32-10	ACCOUNTING & AUDITING	6,800	8,812	8,812	0	0
150-1910-539.34-30	SECURITY CONTRACT CRA	300,000	300,000	209,926	0	90,074
150-1910-539.34-31	CRA ADDITIONAL SECURITY	250,000	0	0	0	0
150-1910-539.39-15	ADMINISTRATIVE SVC CRA	98,992	98,992	0	0	98,992
150-1910-539.39-20	CENTRAL SVCS CHGS	42,949	42,949	39,369	0	3,580
150-1910-539.39-30	CENTRAL STORES CHGS	385	385	352	0	33
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	93,810	93,810	85,998	0	7,812
150-1910-539.39-65	INSUR SVC CHGS -RISK MGMT	18,380	18,380	16,852	0	1,528
150-1910-539.39-90	INFORMATION TECH CHARGES	9,745	9,745	8,932	0	813
150-1910-539.40-10	TRAVEL EDUCATION MEMBER	11,616	11,616	4,967	0	6,649
150-1910-539.41-20	POSTAGE	1,000	800	998	0	198
150-1910-539.43-10	TELEPHONE	867	867	0	0	867
150-1910-539.43-40	WATER AND WASTEWATER	21,000	27,000	27,006	0	6
150-1910-539.44-10	RENTALS & LEASES	167,000	168,114	150,041	12,201	5,872
150-1910-539.45-85	OTHER INSURANCE PREMIUMS	20,000	20,000	22,834	0	2,834
150-1910-539.46-10	LAND BLDGS IMPROVEMENTS	220,000	221,354	176,850	38,047	6,457
150-1910-539.46-50	SPECIAL SERVICES	345,760	283,252	68,718	91,909	122,625
150-1910-539.46-60	DEMOLITION SERVICES	40,000	40,000	4,509	0	35,491
150-1910-539.46-90	CRA COMMUNITY GARDEN	60,000	74,233	37,608	20,306	16,319
150-1910-539.48-10	ADVERTISING	5,000	5,000	4,950	0	50
150-1910-539.48-50	MARKETING SPECIAL EVENTS	175,000	253,319	204,431	32,875	16,013
150-1910-539.49-30	TAXES	47,500	67,241	67,240	0	1
150-1910-539.49-50	CREDIT CARD BANK FEES	250	465	641	0	176
150-1910-539.51-10	OFFICE SUPPLIES	4,000	4,000	1,138	567	2,295
150-1910-539.52-15	SMALL TOOLS MINOR EQUIP	1,000	2,000	1,323	2	675
150-1910-539.52-25	SOFTWARE PURCHASES	500	500	754	0	254
150-1910-539.54-10	PUBLICATIONS	500	700	567	0	133
* OPERATING EXPENSES						
		<u>2,727,742</u>	<u>2,626,352</u>	<u>1,481,398</u>	<u>261,670</u>	<u>883,284</u>
CAPITAL						
150-1910-539.63-00	IMPROVE OTHER THAN BLDGS	0	78,112	12,731	0	65,381
150-1910-539.65-09	LAND ACQUISITION	2,100,000	2,125,000	2,035,488	26,800	62,712
150-7477-539.65-03	OUTSIDE CONSULTING/DESIGN	0	19,893	19,893	0	0
150-7571-539.65-12	CONSTRUCTION	0	66,345	52,712	465	13,168
150-7580-539.65-12	CONSTRUCTION	66,192	281,730	45,500	8,965	227,265
150-7591-539.65-12	CONSTRUCTION	0	1,980,000	0	0	1,980,000
150-7609-539.65-12	CONSTRUCTION	0	194,000	72,200	0	50,000
150-7610-539.65-12	CONSTRUCTION	0	150,000	0	0	150,000
150-7611-539.65-12	CONSTRUCTION	0	150,000	0	0	150,000
150-7613-539.65-12	CONSTRUCTION	0	159,746	18,950	46,150	94,646
150-7656-539.65-12	CONSTRUCTION	5,675,000	5,550,000	0	0	5,550,000
150-7657-539.65-12	CONSTRUCTION	400,000	390,000	0	0	390,000
150-7658-539.65-12	CONSTRUCTION	250,000	250,000	0	0	250,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
* CAPITAL						
DEBT SERVICE						
150-1910-539.71-20	REVENUE BOND	1,167,487	1,167,487	540,541	0	626,946
150-1910-539.71-30	NOTES PAYABLE	44,853	44,853	40,693	3,296	864
150-1910-539.72-10	INTEREST EXPENSE	887,887	887,887	118,923	3,430	765,534
		<u>2,100,227</u>	<u>2,100,227</u>	<u>700,157</u>	<u>6,726</u>	<u>1,395,344</u>
GRANT IN AID						
* GRANT IN AID						
150-1910-539.83-07	SUBSTANTIAL HOUSING REHAB	20,000	20,000	11,418	0	8,582
150-1910-539.83-10	RELOCATION ASSISTANCE	0	250,000	151,394	0	98,606
150-1910-539.83-42	CRA FACADE IMPRV & INCENT	400,000	400,000	0	0	400,000
150-1910-539.83-43	CRA BUSINESS ATTRCT & DEV	115,000	15,000	10,515	0	4,485
150-1910-539.84-57	CRA CULTURAL ARTS PROG	0	14,534	0	0	14,534
150-1910-539.84-59	CRA TENANT IMPROVEMENTS	277,000	285,338	9,158	231,356	44,824
150-1910-539.84-61	CRA JOB PLACEMENT PROGR	12,000	13,099	10,083	1,436	1,580
150-1910-539.84-63	CRA JOB & WORK FORCE PROG	5,000	5,157	4,180	141	1,036
150-1910-539.84-64	CRA CULINARY ARTS INCUBAT	60,000	60,000	34,819	24,000	1,181
150-1910-539.84-65	CRA INNOVATION DISTRICT	50,000	50,000	5,532	0	44,468
		<u>939,000</u>	<u>1,113,328</u>	<u>237,099</u>	<u>256,933</u>	<u>619,296</u>
OTHER						
* OTHER						
150-1910-539.99-10	CONTINGENCY	25,000	0	0	0	0
		<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
** NORTHWEST CRA DIST. FUND						
		14,283,161	17,174,733	4,676,128	619,509	11,879,096
		<u>14,283,161</u>	<u>17,174,733</u>	<u>4,676,128</u>	<u>619,509</u>	<u>11,879,096</u>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
150-1910-539.65-09	CAPITAL LAND ACQUISITION	2,100,000	2,125,000	2,035,488	26,800	62,712
**	NORTHWEST CRA	2,100,000	2,125,000	2,035,488	26,800	62,712
***	OTHER PHYSICAL ENVIRONMENT	2,100,000	2,125,000	2,035,488	26,800	62,712
150-7417-539.65-03	CAPITAL OUTSIDE CONSULTING/DESIGN	0	19,893	19,893	0	0
**	11139 LIBRARY CULTURAL CF	0	19,893	19,893	0	0
***	CAPITAL PROJECT	0	19,893	19,893	0	0
150-7571-539.65-12	CAPITAL CONSTRUCTION	0	66,345	52,712	465	13,168
**	15293 NWCRA 737 MLK BLVD	0	66,345	52,712	465	13,168
150-7590-539.65-12	CAPITAL CONSTRUCTION	66,192	281,730	45,500	8,965	227,265
**	17312CRA DMNTN ALLEY IMPR	66,192	281,730	45,500	8,965	227,265
150-7591-539.65-12	CAPITAL CONSTRUCTION	0	1,980,000	0	0	1,980,000
**	17313CRA INNOVATION DRAI	0	1,980,000	0	0	1,980,000
***	CAPITAL PROJECT	66,192	2,328,075	98,212	9,430	2,220,433
150-7609-539.65-12	CAPITAL CONSTRUCTION	0	134,000	72,200	11,800	50,000
**	18331 CRA ALI CANOPY	0	134,000	72,200	11,800	50,000
150-7610-539.65-12	CAPITAL CONSTRUCTION	0	150,000	0	0	150,000
**	18332 CRA MLK	0	150,000	0	0	150,000
150-7611-539.65-12	CAPITAL CONSTRUCTION	0	150,000	0	0	150,000
**	18333 CRA 450 NW 27 AVE	0	150,000	0	0	150,000
150-7613-539.65-12	CAPITAL CONSTRUCTION	0	159,746	18,950	46,150	94,646
**	18335 CRA ANNE GILLIS PRK	0	159,746	18,950	46,150	94,646
150-7656-539.65-12	CAPITAL CONSTRUCTION	5,675,000	5,550,000	0	0	5,550,000
**	19378 CRA INNOVATION CONS	5,675,000	5,550,000	0	0	5,550,000
150-7657-539.65-12	CAPITAL CONSTRUCTION	400,000	390,000	0	0	390,000
**	19379 CRA DMNTN DRAINAGE	400,000	390,000	0	0	390,000
150-7658-539.65-12	CAPITAL CONSTRUCTION	250,000	250,000	0	0	250,000
**	19380 CRA CC GATEWAY	250,000	250,000	0	0	250,000
***	CAPITAL PROJECTS	6,325,000	6,783,746	91,150	57,950	6,634,646
****	NORTHWEST CRA DIST. FUND	8,491,192	11,256,714	2,244,743	94,180	8,917,791
*****		8,491,192	11,256,714	2,244,743	94,180	8,917,791

ASSETS		DEBITS	CREDITS
101.30-10	CASH IN BANK / CASH IN BANK CRA	3,218,734.55	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		47,156.93
135.00-00	CURRENT ASSETS / INTEREST RECEIVABLE	6,680.77	
151.16-00	INVESTMENTS / INVESTMENTS MM MORGAN STANL	111,846.09	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	628,957.72	
151.21-00	INVESTMENTS / INVESTMENTS MBLA CRA FUND	2,944,913.67	
151.70-00	INVESTMENTS / INCR (DCR) PAIR VALUE INV	11,612.53	
161.90-00	FIXED ASSETS / LAND	2,700,403.59	
	TOTAL ASSETS		9,575,991.99

LIABILITIES

201.00-00	LIABILITIES & OTHER CRS / VOUCHERS PAYABLE		570.00
220.10-00	DEPOSITS / DEPOSITS PAYABLE		6,605.00
229.18-00	OTHER LIABILITIES / SALES TAX COMM. RENT 5.8%		118.00
	TOTAL LIABILITIES		7,293.00

FUND EQUITY

245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		352,650.83
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		2,700,403.59
	FUND BALANCE		6,515,644.57
	TOTAL FUND EQUITY		9,568,698.99

TOTAL LIABILITIES AND FUND EQUITY 9,575,991.99

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
TAXES				
160-0000-311.90-10	CRA TIF REVENUE-COUNTY	1,507,772	1,507,772	1,510,785
160-0000-311.90-20	CRA TIF REVENUE-CITY	1,417,704	1,417,704	1,416,156
160-0000-311.90-30	CRA TIF REVENUE-NBHD	344,565	344,565	299,300
		<u>3,270,041</u>	<u>3,270,041</u>	<u>3,226,241</u>
TAXES				
MISCELLANEOUS REVENUES				
160-0000-361.10-00	INTEREST EARNINGS	40,000	40,000	58,358
160-0000-361.35-00	INT REALIZED GAIN (LOSS)	0	0	25,608
160-0000-362.10-00	BUILDING RENT	57,315	57,315	52,216
		<u>97,315</u>	<u>97,315</u>	<u>136,182</u>
MISCELLANEOUS REVENUES				
OTHER FINANCING SOURCES				
160-0000-392.10-00	BUDGETARY FUND BALANCE	0	64,637	0
160-0000-392.30-00	PROJECT FUND BALANCE	4,739,416	5,498,276	0
		<u>4,739,416</u>	<u>5,562,913</u>	<u>0</u>
		8,106,772	8,930,269	3,362,423

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
OPERATING EXPENSES						
160-1920-539.31-30	SPECIAL LEGAL	50,000	60,586	8,179	20,678	31,729
160-1920-539.31-60	OTHER PROFESSIONAL	305,678	348,551	106,564	58,574	183,413
160-1920-539.31-65	CITY STAFF	245,339	245,339	0	0	245,339
160-1920-539.32-10	ACCOUNTING & AUDITING	1,700	7,144	7,144	0	0
160-1920-539.34-30	SECURITY CONTRACT CRA	75,000	73,881	53,987	0	19,894
160-1920-539.39-15	ADMINISTRATIVE SVC CRA	17,878	17,878	0	0	17,878
160-1920-539.39-20	CENTRAL SVCS CHGS	10,003	10,003	9,174	0	829
160-1920-539.39-30	CENTRAL STORES CHGS	90	90	88	0	2
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	31,270	31,270	28,666	0	2,604
160-1920-539.39-65	INSUR SVC CHGS -RISK MGMT	402	402	374	0	28
160-1920-539.39-90	INFORMATION TECH CHARGES	1,502	1,502	1,375	0	127
160-1920-539.40-10	TRAVEL EDUCATION MEMBER	5,000	5,000	4,967	0	33
160-1920-539.41-20	POSTAGE	250	250	249	0	1
160-1920-539.44-10	RENTALS & LEASES	9,250	14,250	11,301	1,089	1,860
160-1920-539.45-85	OTHER INSURANCE PREMIUMS	8,900	8,900	10,238	0	1,338-
160-1920-539.46-10	LAND, BLDGS, IMPROVEMENTS	11,000	13,000	6,800	4,735	1,465
160-1920-539.48-10	ADVERTISING	5,000	5,000	0	0	5,000
160-1920-539.48-50	MARKETING SPECIAL EVENTS	50,000	51,178	7,400	3,175	40,603
160-1920-539.49-30	TAXES	3,600	3,600	0	0	3,600
160-1920-539.51-10	OFFICE SUPPLIES	1,000	3,000	908	567	1,525
160-1920-539.52-15	SMALL TOOLS MINOR EQUIP	1,000	2,000	1,323	2	675
160-1920-539.52-25	SOFTWARE PURCHASES	500	500	754	0	254-
160-1920-539.54-10	PUBLICATIONS	500	500	248	0	252
* OPERATING EXPENSES						
		834,862	903,824	259,739	88,820	555,265
CAPITAL						
160-1920-539.65-09	LAND ACQUISITION	3,350,000	3,350,000	4,100	0	3,345,900
160-7574-539.65-12	CONSTRUCTION	0	758,860	758,860	0	0
160-7659-539.65-12	CONSTRUCTION	1,450,000	1,450,000	0	0	1,450,000
160-7660-539.65-12	CONSTRUCTION	1,150,000	1,150,000	10,575	4,200	1,135,225
* CAPITAL						
		5,950,000	6,708,860	773,535	4,200	5,931,125
GRANT IN AID						
160-1920-539.83-42	CRA FACADE IMPRV & INCENT	200,000	200,000	0	200,000	0
* GRANT IN AID						
		200,000	200,000	0	200,000	0
OTHER						
160-1920-539.91-33	INTERFUND TRANS TO 314	1,097,355	1,097,355	1,097,355	0	0
160-1920-539.99-10	CONTINGENCY	24,555	20,230	0	0	20,230
* OTHER						
		1,121,910	1,117,585	1,097,355	0	20,230
** EAST/BEACH CRA DIST. FUND						
		8,106,772	8,930,269	2,130,629	293,020	6,506,620

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
	CAPITAL					
160-1920-539.65-09	LAND ACQUISITION	3,350,000	3,350,000	4,100	0	3,345,900
**	EAST CRA DISTRICT	3,350,000	3,350,000	4,100	0	3,345,900
***	OTHER PHYSICAL ENVIRONMENT	3,350,000	3,350,000	4,100	0	3,345,900
	CAPITAL					
160-7574-539.65-12	CONSTRUCTION	0	758,860	758,860	0	0
**	CRA 16296 WATERFRONT PROME	0	758,860	758,860	0	0
***	CAPITAL PROJECT	0	758,860	758,860	0	0
	CAPITAL					
160-7659-539.65-12	CONSTRUCTION	1,450,000	1,450,000	0	0	1,450,000
**	19381 CRA PIER ST WEST ST	1,450,000	1,450,000	0	0	1,450,000
	CAPITAL					
160-7660-539.65-12	CONSTRUCTION	1,150,000	1,150,000	10,575	4,200	1,135,225
**	19382 CRA MCNAB HOUSE/GAR	1,150,000	1,150,000	10,575	4,200	1,135,225
***	CAPITAL PROJECTS	2,600,000	2,600,000	10,575	4,200	2,585,225
****	EAST/BRACH CRA DIST. FUND	5,950,000	6,708,860	773,535	4,200	5,931,135
		5,950,000	6,708,860	773,535	4,200	5,931,135

314 EAST CRA BOND 2013 SERIES

----- DEBITS ----- CREDITS -----

ASSETS
 101.20-00 CASH IN BANK / CASH IN MM SVGS - BB & T 952,641.30
 104.10-00 ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH 901,231.24
 TOTAL ASSETS 51,410.06

LIABILITIES
 TOTAL LIABILITIES .00

FUND EQUITY
 FUND BALANCE 51,410.06
 TOTAL FUND EQUITY 51,410.06
 TOTAL LIABILITIES AND FUND EQUITY 51,410.06

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
MISCELLANEOUS REVENUES				
314-0000-361.10-00	INTEREST EARNINGS	0	0	261
*	MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>261</u>
OTHER SOURCES				
314-0000-381.11-60	TRANSFER FROM FUND 160	1,097,355	1,097,355	1,097,355
+	OTHER SOURCES	<u>1,097,355</u>	<u>1,097,355</u>	<u>1,097,355</u>
OTHER FINANCING SOURCES				
314-0000-392.30-00	PROJECT FUND BALANCE	50,000	2,513,489	0
*	OTHER FINANCING SOURCES	<u>50,000</u>	<u>2,513,489</u>	<u>0</u>
		1,147,355	3,610,844	1,097,616

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
314-7594-539.65-12	CONSTRUCTION	0	2,463,489	2,463,489	0	0
314-7594-539.65-12	CONSTRUCTION	50,000	50,000	2,650	0	47,350
* CAPITAL		50,000	2,513,489	2,466,139	0	47,350
DEBT SERVICE						
314-1960-539.71-10	DEBT PRINCIPAL	735,000	735,000	735,000	0	0
314-1960-539.72-10	INTEREST EXPENSE	362,355	362,355	362,355	0	0
* DEBT SERVICE		1,097,355	1,097,355	1,097,355	0	0
** EAST CRA BOND 2013 SERIES		1,147,355	3,610,844	3,563,494	0	47,350
		1,147,355	3,610,844	3,563,494	0	47,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
314-7594-539.65-12	CONSTRUCTION	0	2,463,489	2,463,489	0	0
**	17316 CRA BRIDGE WATERPRO	0	2,463,489	2,463,489	0	0
***	CAPITAL PROJECT	0	2,463,489	2,463,489	0	0
CAPITAL						
314-7659-539.65-12	CONSTRUCTION	50,000	50,000	2,650	0	47,350
**	19381 CRA PIER ST WEST ST	50,000	50,000	2,650	0	47,350
***	CAPITAL PROJECTS	50,000	50,000	2,650	0	47,350
****	EAST CRA BOND 2013 SERIES	50,000	2,513,489	2,466,139	0	47,350
		50,000	2,513,489	2,466,139	0	47,350