POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY
STATEMENT OF NET ASSETS - UNAUDITED
NOVEMBER 30, 2019

	Northwest District	East District	East District 2013 Bond	Total
ASSETS:				
Cash and cash equivalents*	$ 4,623,028	$ 2,544,614	$ 1,152,680	$ 8,320,322
Investments (net of fair value adjustment)**	5,799,471	2,973,371	-	8,772,842
Interest receivable	24,107	6,680	-	30,787
Assets held for resale***	35,610,911	2,700,404	-	38,311,315
Total assets	46,057,517	8,225,069	1,152,680	55,435,266
LIABILITIES:				
Accounts & Contracts Payable	33,509	6,605	-	40,114
Noncurrent liabilities:				
Bonds payable - due within one year	-	-	765,000	765,000
Bonds payable - due in more than one year	-	-	9,280,000	9,280,000
Advances from other funds	2,158,180	-	-	2,158,180
Total liabilities	2,191,689	6,605	10,045,000	12,243,294
NET ASSETS:				
Unrestricted*	43,865,828	8,218,464	(8,892,320)	43,191,972
Total net assets	43,865,828	8,218,464	(8,892,320)	43,191,972
TOTAL LIABILITIES AND NET ASSETS	$ 46,057,517	$ 8,225,069	$ 1,152,680	$ 55,435,266

* 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, 2019 THROUGH NOVEMBER 30, 2019

	Northwest District	East District	East District 2013 Bond	Total
Revenues				
Interest Earnings	$ 7,182	$ 5,737	$ -	$ 12,919
Microenterprise Loans	4,635	-	-	4,635
Building Rent	11,943	7,711	-	19,654
Other Revenues	3,051	-	-	3,051
Total revenues	26,811	13,448	-	40,259
Expenditures				
Current:				
Community Development	248,992	68,207	-	317,199
Debt Service				
Interest	66,128	-	-	66,128
Capital outlay	16,511	16,560	-	33,071
Total expenditures	331,631	84,767	-	416,398
Excess of revenues over expenditures	(304,820)	(71,319)	-	(376,139)
Other financing sources (uses)				
Operating Transfers In	-	-	1,101,255	1,101,255
Operating Transfers Out	-	(1,101,255)	-	(1,101,255)
Total other financing sources (uses)	-	(1,101,255)	1,101,255	-
Excess (deficiency) of revenues & other financing sources over expenditures	(304,820)	(1,172,574)	1,101,255	(376,139)
Net assets - beginning	44,170,648	9,391,038	(9,993,575)	43,568,111
Net assets - ending	$ 43,865,828	$ 8,218,464	$ (8,892,320)	$ 43,191,972

PREPARED 12/11/2019, 11:48:34 — 2020 BALANCE SHEET — PAGE 1

PROGRAM GM263L — ACCOUNTING PERIOD 02/2020

THE CITY OF POMPANO BEACH, FLORIDA — Suppression = Y

150 NORTHWEST CRA DIST. FUND

Account	Description	DEBITS	CREDITS	Total
ASSETS				
101.30-10	CASH IN BANK / CASH IN BANK CRA	4,062,496.01		
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		550,515.46	
117.20-00	ALLOWANCE UNCOLLECT ACCTS / ALLOW FOR MICROLOAN		735,148.07	
128.10-00	NOTES RECEIVABLE / MICROENTERPRISE LOAN RECV	735,148.07		
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 / INVESTMTS MM MORGAN STANL	242,998.51		
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	867,963.20		
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	5,768,999.39		
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			46,167,430.79
LIABILITIES				
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 CRS / DEFERRED REVENUE		4,500.00	
223.05-00	DEFERRED REVENUE / ETA NU		110,000.00	
229.16-00	OTHER LIABILITIES / SALES TAX PAYABLE CRA		164.86	
229.18-00	OTHER LIABILITIES / SALES TAX COMML RENT 5.8%		302.22	
236.90-00	OTHER LONG TERM LIABILITY / ADVANCES FR OTHER FUNDS		2,158,179.60	
			=============	
	TOTAL LIABILITIES		2,301,689.58	
FUND EQUITY				
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		854,391.49	
245.20-00	FUND EQUITY / PRIOR YR RES FOR ENCUMB		573,858.66	
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		35,600,780.54	
FUND BALANCE			6,836,710.52	
			=============	
	TOTAL FUND EQUITY		43,865,741.21	
	TOTAL LIABILITIES AND FUND EQUITY			46,167,430.79

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	4,608,474	4,608,474	0
150-0000-311.90-20	CRA TIF REVENUE-CITY	4,363,625	4,363,625	0
150-0000-311.90-30	CRA TIF REVENUE-NBHD	913,102	913,102	0
150-0000-311.90-40	CRA TIF REVENUE-CHILD COU	410,664	410,664	0
*	TAXES	10,295,865	10,295,865	0
	CHARGES FOR SERVICES			
150-0000-345.20-00	MICROENTER LOAN REVENUE	20,000	20,000	4,635
*	CHARGES FOR SERVICES	20,000	20,000	4,635
	MISCELLANEOUS REVENUES			
150-0000-361.10-00	INTEREST EARNINGS	50,000	50,000	7,339
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	157-
150-0000-362.10-00	BUILDING RENT	77,061	77,061	11,943
150-0000-362.60-00	CONCESSIONS & ROYALTIES	18,000	18,000	2,986
150-0000-369.92-00	OTHER REVENUES	0	0	65
*	MISCELLANEOUS REVENUES	145,061	145,061	22,176
	OTHER FINANCING SOURCES			
150-0000-392.10-00	BUDGETARY FUND BALANCE	0	523,499	0
150-0000-392.30-00	PROJECT FUND BALANCE	2,206,233	9,699,204	0
*	OTHER FINANCING SOURCES	2,206,233	10,222,703	0
		12,667,159	20,683,629	26,811

NORTHWEST CRA
DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
OPERATING EXPENSES						
150-1910-539.31-30	SPECIAL LEGAL	75,000	84,191	6,205	26,739	51,247
150-1910-539.31-60	OTHER PROFESSIONAL	400,000	440,102	39,279	121,030	279,793
150-1910-539.31-65	CITY STAFF	442,211	442,211	0	0	442,211
150-1910-539.32-10	ACCOUNTING & AUDITING	12,200	12,200	5,487	4,068	2,645
150-1910-539.34-30	SECURITY CONTRACT CRA	300,000	332,448	0	220,809	111,639
150-1910-539.34-31	CRA ADDITIONAL SECURITY	250,000	250,000	0	0	250,000
150-1910-539.39-15	ADMINISTRATIVE SVC CRA	105,629	105,629	0	0	105,629
150-1910-539.39-20	CENTRAL SVCS CHGS	50,197	50,197	8,366	0	41,831
150-1910-539.39-30	CENTRAL STORES CHGS	616	616	102	0	514
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	93,857	93,857	15,642	0	78,215
150-1910-539.39-65	INSUR SVC CHGS -RISK MGMT	17,914	17,914	2,986	0	14,928
150-1910-539.39-90	INFORMATION TECH CHARGES	6,000	6,000	1,000	0	5,000
150-1910-539.40-10	TRAVEL EDUCATION MEMBER	15,000	15,000	285	1,250	13,465
150-1910-539.41-20	POSTAGE	800	800	95	0	705
150-1910-539.43-10	TELEPHONE	867	867	0	0	867
150-1910-539.43-40	WATER AND WASTEWATER	25,000	25,000	1,408	0	23,592
150-1910-539.44-10	RENTALS & LEASES	173,158	181,051	27,883	102,232	50,936
150-1910-539.45-85	OTHER INSURANCE PREMIUMS	30,000	30,000	10,804	0	19,196
150-1910-539.46-10	LAND. BLDGS. IMPROVEMENTS	220,000	250,906	7,663	30,613	212,630
150-1910-539.46-50	SPECIAL SERVICES	350,882	400,970	1,695	70,088	329,187
150-1910-539.46-60	DEMOLITION SERVICES	40,000	40,000	672	0	39,328
150-1910-539.46-90	CRA COMMUNITY GARDEN	60,000	72,675	3,775	45,270	23,630
150-1910-539.48-10	ADVERTISING	5,000	5,000	65	0	4,935
150-1910-539.48-50	MARKETING SPECIAL EVENTS	175,000	197,655	20,994	99,192	77,469
150-1910-539.49-30	TAXES	70,000	70,000	69,988	0	12
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	4,073	103	921	3,049
150-1910-539.52-15	SMALL TOOLS MINOR EQUIP	1,000	1,000	564	0	436
150-1910-539.52-25	SOFTWARE PURCHASES	500	500	0	0	500
150-1910-539.54-10	PUBLICATIONS	700	700	175	117	408
*	OPERATING EXPENSES	2,926,531	3,132,562	225,236	722,329	2,184,997
CAPITAL						
150-1910-539.64-20	COMPUTER	2,000	2,000	0	0	2,000
150-1910-539.65-09	LAND ACQUISITION	2,000,000	2,053,300	14,872	40,678	1,997,750
150-7571-539.65-12	CONSTRUCTION	0	12,965	0	465	12,500
150-7590-539.65-12	CONSTRUCTION	0	235,910	1,389	7,256	227,265
150-7591-539.65-12	CONSTRUCTION	1,000,000	2,980,000	0	0	2,980,000
150-7609-539.65-12	CONSTRUCTION	0	0	0	11,800	11,800-
150-7610-539.65-12	CONSTRUCTION	150,000	300,000	0	0	300,000
150-7613-539.65-12	CONSTRUCTION	505,354	629,450	250	29,450	599,750
150-7656-539.65-12	CONSTRUCTION	0	4,350,000	0	0	4,350,000
150-7657-539.65-12	CONSTRUCTION	135,000	525,000	0	12,900	512,100
150-7658-539.65-12	CONSTRUCTION	0	250,000	0	0	250,000
150-7672-539.65-12	CONSTRUCTION	3,000,000	3,000,000	0	0	3,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
*	CAPITAL	6,792,354	14,338,625	16,511	102,549	14,219,565
DEBT SERVICE						
150-1910-539.71-20	REVENUE BOND	1,286,941	1,286,941	0	0	1,286,941
150-1910-539.71-30	NOTES PAYABLE	0	3,296	0	3,296	0
150-1910-539.72-10	INTEREST EXPENSE	259,333	262,763	66,128	3,430	193,205
*	DEBT SERVICE	1,546,274	1,553,000	66,128	6,726	1,480,146
GRANT IN AID						
150-1910-539.83-07	SUBSTANTIAL HOUSING REHAB	50,000	50,000	0	0	50,000
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	75,000	75,000	11,717	0	63,283
150-1910-539.84-59	CRA TENANT IMPROVEMENTS	260,000	491,066	10,985	228,761	251,320
150-1910-539.84-61	CRA JOB PLACEMENT PROGR	12,000	13,080	1,054	305	11,721
150-1910-539.84-63	CRA JOB & WORK FORCE PROG	5,000	5,045	0	45	5,000
150-1910-539.84-64	CRA CULINARY ARTS INCUBAT	0	20,000	0	20,000	0
150-1910-539.84-65	CRA INNOVATION DISTRICT	100,000	105,251	0	0	105,251
*	GRANT IN AID	902,000	1,159,442	23,756	249,111	886,575
OTHER						
150-1910-539.99-10	CONTINGENCY	500,000	500,000	0	0	500,000
*	OTHER	500,000	500,000	0	0	500,000
**	NORTHWEST CRA DIST. FUND	12,667,159	20,683,629	331,631	1,080,715	19,271,283
		12,667,159	20,683,629	331,631	1,080,715	19,271,283

ACCOUNT NUMBER ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL					
150-1910-539.65-09 LAND ACQUISITION	2,000,000	2,053,300	14,872	40,678	1,997,750
** NORTHWEST CRA	2,000,000	2,053,300	14,872	40,678	1,997,750
*** OTHER PHYSICAL ENVIRONMT	2,000,000	2,053,300	14,872	40,678	1,997,750
CAPITAL					
150-7571-539.65-12 CONSTRUCTION	0	12,965	0	465	12,500
** 15293 NWCRA 737 MLK BLVD	0	12,965	0	465	12,500
CAPITAL					
150-7590-539.65-12 CONSTRUCTION	0	235,910	1,389	7,256	227,265
** 17312CRA DWNTN ALLEY IMPR	0	235,910	1,389	7,256	227,265
CAPITAL					
150-7591-539.65-12 CONSTRUCTION	1,000,000	2,980,000	0	0	2,980,000
** 17313CRA INNOVATION DRAI	1,000,000	2,980,000	0	0	2,980,000
*** CAPITAL PROJECT	1,000,000	3,228,875	1,389	7,721	3,219,765
CAPITAL					
150-7609-539.65-12 CONSTRUCTION	0	0	0	11,800	11,800-
** 18331 CRA ALI CANOPY	0	0	0	11,800	11,800-
CAPITAL					
150-7610-539.65-12 CONSTRUCTION	150,000	300,000	0	0	300,000
** 18332 CRA MLK	150,000	300,000	0	0	300,000
CAPITAL					
150-7613-539.65-12 CONSTRUCTION	505,354	629,450	250	29,450	599,750
** 18335 CRA ANNE GILLIS PRK	505,354	629,450	250	29,450	599,750
CAPITAL					
150-7656-539.65-12 CONSTRUCTION	0	4,350,000	0	0	4,350,000
** 19378 CRA INNOVATION CONS	0	4,350,000	0	0	4,350,000
CAPITAL					
150-7657-539.65-12 CONSTRUCTION	135,000	525,000	0	12,900	512,100
** 19379 CRA DWNTN DRAINAGE	135,000	525,000	0	12,900	512,100
CAPITAL					
150-7658-539.65-12 CONSTRUCTION	0	250,000	0	0	250,000
** 19380 CRA CC GATEWAY	0	250,000	0	0	250,000
CAPITAL					
150-7672-539.65-12 CONSTRUCTION	3,000,000	3,000,000	0	0	3,000,000
** 20393 CRA DIXIE/ATL INFRA	3,000,000	3,000,000	0	0	3,000,000
*** CAPITAL PROJECTS	3,790,354	9,054,450	250	54,150	9,000,050
**** NORTHWEST CRA DIST. FUND	6,790,354	14,336,625	16,511	102,549	14,217,565
	6,790,354	14,336,625	16,511	102,549	14,217,565

160 EAST/BEACH CRA DIST. FUND

		DEBITS	CREDITS	
ASSETS				
101.30-10	CASH IN BANK / CASH IN BANK CRA	3,088,997.17		
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		1,286,282.31	
135.00-00	CURRENT ASSETS / INTEREST RECEIVABLE	6,680.77		
151.16-00	INVESTMENTS / INVESTMTS MM MORGAN STANL	112,391.54		
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	629,507.74		
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	2,961,758.10		
151.70-00	INVESTMENTS / INCR (DCR) FAIR VALUE INV	11,612.53		
161.90-00	FIXED ASSETS / LAND	2,700,403.59		
	TOTAL ASSETS			8,225,069.13
LIABILITIES				
220.10-00	DEPOSITS / DEPOSITS PAYABLE		6,605.00	
			=============	
	TOTAL LIABILITIES		6,605.00	
FUND EQUITY				
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		799,484.37	
245.20-00	FUND EQUITY / PRIOR YR RES FOR ENCUMB		782,057.74	
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		2,700,403.59	
FUND BALANCE			3,936,518.43	
			=============	
	TOTAL FUND EQUITY		8,218,464.13	
	TOTAL LIABILITIES AND FUND EQUITY			8,225,069.13

PREPARED 12/11/19, 11:50:20
WORKSHEET NAME CRAEREV

EAST CRA
DETAIL FOR STATEMENT OF ACTIVITIES (REVENUES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
	TAXES			
160-0000-311.90-10	CRA TIF REVENUE-COUNTY	1,729,002	1,729,002	0
160-0000-311.90-20	CRA TIF REVENUE-CITY	1,636,954	1,636,954	0
160-0000-311.90-30	CRA TIF REVENUE-NBHD	342,538	342,538	0
*	TAXES	3,708,494	3,708,494	0
	MISCELLANEOUS REVENUES			
160-0000-361.10-00	INTEREST EARNINGS	30,000	30,000	5,736
160-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	1
160-0000-362.10-00	BUILDING RENT	36,000	36,000	7,711
*	MISCELLANEOUS REVENUES	66,000	66,000	13,448
	OTHER FINANCING SOURCES			
160-0000-392.10-00	BUDGETARY FUND BALANCE	0	270,758	0
160-0000-392.30-00	PROJECT FUND BALANCE	3,402,643	5,976,468	0
*	OTHER FINANCING SOURCES	3,402,643	6,247,226	0
		7,177,137	10,021,720	13,448

EAST CRA
DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

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	95,351	1,643	38,754	54,954
160-1920-539.31-60	OTHER PROFESSIONAL	405,000	450,714	24,649	131,871	294,194
160-1920-539.31-65	CITY STAFF	296,258	296,258	0	0	296,258
160-1920-539.32-10	ACCOUNTING & AUDITING	10,600	10,600	102	7,194	3,304
160-1920-539.39-15	ADMINISTRATIVE SVC CRA	25,255	25,255	0	0	25,255
160-1920-539.39-20	CENTRAL SVCS CHGS	11,691	11,691	1,948	0	9,743
160-1920-539.39-30	CENTRAL STORES CHGS	144	144	24	0	120
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	33,434	33,434	5,572	0	27,862
160-1920-539.39-65	INSUR SVC CHGS -RISK MGMT	2,000	2,000	334	0	1,666
160-1920-539.39-90	INFORMATION TECH CHARGES	4,000	4,000	666	0	3,334
160-1920-539.40-10	TRAVEL EDUCATION MEMBER	7,500	7,500	285	1,250	5,965
160-1920-539.41-20	POSTAGE	250	250	0	0	250
160-1920-539.44-10	RENTALS & LEASES	9,250	9,735	691	1,873	7,171
160-1920-539.45-85	OTHER INSURANCE PREMIUMS	9,000	9,000	14,373	0	5,373-
160-1920-539.46-10	LAND. BLDGS. IMPROVEMENTS	15,000	19,135	600	3,535	15,000
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	0	0	50,000
160-1920-539.49-30	TAXES	10,000	10,000	16,653	0	6,653-
160-1920-539.51-10	OFFICE SUPPLIES	3,000	3,073	103	921	2,049
160-1920-539.52-15	SMALL TOOLS MINOR EQUIP	2,500	2,500	564	0	1,936
160-1920-539.52-25	SOFTWARE PURCHASES	500	500	0	0	500
160-1920-539.54-10	PUBLICATIONS	500	500	0	117	383
*	OPERATING EXPENSES	975,882	1,046,640	68,207	185,515	792,918
CAPITAL						
160-1920-539.65-09	LAND ACQUISITION	1,800,000	1,800,000	6,200	0	1,793,800
160-7575-539.65-09	LAND ACQUISITION	800,000	800,000	0	0	800,000
160-7659-539.65-12	CONSTRUCTION	0	1,450,000	0	0	1,450,000
160-7660-539.65-12	CONSTRUCTION	1,200,000	2,323,825	10,360	427,690	1,885,775
160-7673-539.65-12	CONSTRUCTION	400,000	400,000	0	400,000	0
*	CAPITAL	4,200,000	6,773,825	16,560	827,690	5,929,575
GRANT IN AID						
160-1920-539.83-42	CRA FACADE IMPRV & INCENT	200,000	400,000	0	200,000	200,000
*	GRANT IN AID	200,000	400,000	0	200,000	200,000
OTHER						
160-1920-539.91-33	INTERFUND TRANS TO 314	1,101,255	1,101,255	1,101,255	0	0
160-1920-539.99-10	CONTINGENCY	250,000	250,000	0	0	250,000
160-1920-539.99-50	DEBT SVC RESERVE CRA	450,000	450,000	0	0	450,000
*	OTHER	1,801,255	1,801,255	1,101,255	0	700,000
**	EAST/BEACH CRA DIST. FUND	7,177,137	10,021,720	1,186,022	1,213,205	7,622,493

EAST CRA
DETAIL FOR PROJECTS ONLY (BY PROJECT NAME)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
	CAPITAL					
160-1920-539.65-09	LAND ACQUISITION	1,800,000	1,800,000	6,200	0	1,793,800
**	EAST CRA DISTRICT	1,800,000	1,800,000	6,200	0	1,793,800
***	OTHER PHYSICAL ENVIRONMT	1,800,000	1,800,000	6,200	0	1,793,800
	CAPITAL					
160-7575-539.65-09	LAND ACQUISITION	800,000	800,000	0	0	800,000
**	CRA 16297 PUBLIC PARKING	800,000	800,000	0	0	800,000
***	CAPITAL PROJECT	800,000	800,000	0	0	800,000
	CAPITAL					
160-7659-539.65-12	CONSTRUCTION	0	1,450,000	0	0	1,450,000
**	19381 CRA PIER ST WEST ST	0	1,450,000	0	0	1,450,000
	CAPITAL					
160-7660-539.65-12	CONSTRUCTION	1,200,000	2,323,825	10,360	427,690	1,885,775
**	19382 CRA MCNAB HOUSE/GAR	1,200,000	2,323,825	10,360	427,690	1,885,775
	CAPITAL					
160-7673-539.65-12	CONSTRUCTION	400,000	400,000	0	400,000	0
**	20394 CRA PIER ENTRANCWY	400,000	400,000	0	400,000	0
***	CAPITAL PROJECTS	1,600,000	4,173,825	10,360	827,690	3,335,775
****	EAST/BEACH CRA DIST. FUND	4,200,000	6,773,825	16,560	827,690	5,929,575
		4,200,000	6,773,825	16,560	827,690	5,929,575

314 EAST CRA BOND 2013 SERIES

Account	Description	DEBITS	CREDITS	
	ASSETS			
101.20-00	CASH IN BANK / CASH IN MM SVGS - BB & T	51,425.45		
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	1,101,254.98		
	TOTAL ASSETS			1,152,680.43
	LIABILITIES			
			=============	
	TOTAL LIABILITIES		.00	
	FUND EQUITY			
	FUND BALANCE		1,152,680.43	
			=============	
	TOTAL FUND EQUITY		1,152,680.43	
	TOTAL LIABILITIES AND FUND EQUITY			1,152,680.43

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	1,101,255	1,101,255	1,101,255
*	OTHER SOURCES	1,101,255	1,101,255	1,101,255
OTHER FINANCING SOURCES				
314-0000-392.30-00	PROJECT FUND BALANCE	0	47,350	0
*	OTHER FINANCING SOURCES	0	47,350	0
		1,101,255	1,148,605	1,101,255

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	47,350	0	0	47,350
*	CAPITAL	0	47,350	0	0	47,350
DEBT SERVICE						
314-1960-539.71-10	DEBT PRINCIPAL	765,000	765,000	0	0	765,000
314-1960-539.72-10	INTEREST EXPENSE	336,255	336,255	0	0	336,255
*	DEBT SERVICE	1,101,255	1,101,255	0	0	1,101,255
**	EAST CRA BOND 2013 SERIES	1,101,255	1,148,605	0	0	1,148,605
		1,101,255	1,148,605	0	0	1,148,605

PREPARED 12/11/19, 11:50:15
WORKSHEET NAME CRABFPRO

EAST CRA BOND
DETAIL FOR PROJECTS ONLY (BY PROJECT NAME)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
	CAPITAL					
314-7659-539.65-12	CONSTRUCTION	0	47,350	0	0	47,350
**	19381 CRA PIER ST WEST ST	0	47,350	0	0	47,350
***	CAPITAL PROJECTS	0	47,350	0	0	47,350
****	EAST CRA BOND 2013 SERIES	0	47,350	0	0	47,350
		0	47,350	0	0	47,350