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

	Northwest District	East District	East District 2013 Bond	Total
ASSETS:				
Cash and cash equivalents*	$ 13,935,999	$ 5,041,697	$ 1,152,681	$ 20,130,377
Investments (net of fair value adjustment)**	5,809,329	2,979,012	-	8,788,341
Interest receivable	24,107	6,681	-	30,788
Assets held for resale***	38,002,738	2,700,404	-	40,703,142
Total assets	57,772,173	10,727,794	1,152,681	69,652,648
LIABILITIES:				
Accounts & Contracts Payable	33,712	7,122	-	40,834
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	2,191,892	7,122	10,045,000	12,244,014
NET ASSETS:				
Unrestricted*	55,580,281	10,720,672	(8,892,319)	57,408,634
Total net assets	55,580,281	10,720,672	(8,892,319)	57,408,634
TOTAL LIABILITIES AND NET ASSETS	$ 57,772,173	$ 10,727,794	$ 1,152,681	$ 69,652,648

* 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 DECEMBER 31, 2019

	Northwest District	East District	East District 2013 Bond	Total
Revenues				
Taxes	$ 10,206,599	$ 3,036,308	$ -	$ 13,242,907
Interest Earnings	28,981	7,742	1	36,724
Microenterprise Loans	6,953	-	-	6,953
Building Rent	17,778	15,421	-	33,199
Other Revenues	61,681	-	-	61,681
Total revenues	10,321,992	3,059,471	1	13,381,464
Expenditures				
Current:				
Community Development	447,538	91,845	-	539,383
Debt Service				
Interest	66,128	-	-	66,128
Capital outlay	33,811	306,725	-	340,536
Total expenditures	547,477	398,570	-	946,047
Excess of revenues over expenditures	9,774,515	2,660,901	1	12,435,417
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	9,774,515	1,559,646	1,101,256	12,435,417
Net assets - beginning	45,805,766	9,161,026	(9,993,575)	44,973,217
Net assets - ending	$ 55,580,281	$ 10,720,672	$ (8,892,319)	$ 57,408,634

150 NORTHWEST CRA DIST. FUND

Account	Description	DEBITS	CREDITS	
ASSETS				
101.30-10	CASH IN BANK / CASH IN BANK CRA	14,286,512.64		
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		1,462,043.55	
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	243,311.88		
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	868,217.89		
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	5,782,107.23		
151.70-00	INVESTMENTS / INCR (DCR) FAIR VALUE INV	27,222.06		
161.90-00	FIXED ASSETS / LAND	37,504,156.43		
161.90-10	LAND / DONATED ASSETS	497,301.18		
162.90-00	FIXED ASSETS / BUILDINGS	1,280.00		
	TOTAL ASSETS			57,882,172.39
LIABILITIES				
201.10-00	VOUCHERS PAYABLE / VOUCHERS PAYABLE-WATER UT	57.60		
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		101.40	
229.18-00	OTHER LIABILITIES / SALES TAX COMML RENT 5.8%		545.76	
236.90-00	OTHER LONG TERM LIABILITY / ADVANCES FR OTHER FUNDS		2,158,179.60	
			=============	
	TOTAL LIABILITIES		2,301,893.18	
FUND EQUITY				
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		942,339.89	
245.20-00	FUND EQUITY / PRIOR YR RES FOR ENCUMB		573,858.66	
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		37,992,607.61	
FUND BALANCE			16,071,473.05	
			=============	
	TOTAL FUND EQUITY		55,580,279.21	
	TOTAL LIABILITIES AND FUND EQUITY			57,882,172.39

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	4,592,464
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	5,205,551
150-0000-311.90-40	CRA TIF REVENUE-CHILD COU	410,664	410,664	408,584
*	TAXES	10,295,865	10,295,865	10,206,599
	CHARGES FOR SERVICES			
150-0000-345.20-00	MICROENTER LOAN REVENUE	20,000	20,000	6,953
*	CHARGES FOR SERVICES	20,000	20,000	6,953
	MISCELLANEOUS REVENUES			
150-0000-361.10-00	INTEREST EARNINGS	50,000	50,000	29,617
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	636-
150-0000-362.10-00	BUILDING RENT	77,061	77,061	17,778
150-0000-362.60-00	CONCESSIONS & ROYALTIES	18,000	18,000	6,745
150-0000-369.92-00	OTHER REVENUES	0	0	54,936
*	MISCELLANEOUS REVENUES	145,061	145,061	108,440
	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	10,321,992

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	7,190	16,513	60,488
150-1910-539.31-60	OTHER PROFESSIONAL	400,000	440,102	53,978	111,220	274,904
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	9,487	68	2,645
150-1910-539.34-30	SECURITY CONTRACT CRA	300,000	332,448	57,529	157,876	117,043
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	12,549	0	37,648
150-1910-539.39-30	CENTRAL STORES CHGS	616	616	153	0	463
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	93,857	93,857	23,463	0	70,394
150-1910-539.39-65	INSUR SVC CHGS -RISK MGMT	17,914	17,914	4,479	0	13,435
150-1910-539.39-90	INFORMATION TECH CHARGES	6,000	6,000	1,500	0	4,500
150-1910-539.40-10	TRAVEL EDUCATION MEMBER	15,000	15,000	2,783	0	12,217
150-1910-539.41-20	POSTAGE	800	800	306	0	494
150-1910-539.43-10	TELEPHONE	867	867	0	0	867
150-1910-539.43-40	WATER AND WASTEWATER	25,000	25,000	2,355	0	22,645
150-1910-539.44-10	RENTALS & LEASES	173,158	181,051	38,302	94,829	47,920
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	19,605	53,288	178,013
150-1910-539.46-50	SPECIAL SERVICES	350,882	400,970	42,279	28,804	329,887
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	6,791	35,187	30,697
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	45,351	96,147	56,157
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	273	1,655	2,145
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	292	0	208
150-1910-539.54-10	PUBLICATIONS	700	700	348	0	352
*	OPERATING EXPENSES	2,926,531	3,132,562	411,106	595,587	2,125,869
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	32,172	26,878	1,994,250
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

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	6,792,354	14,338,625	33,811	88,749	14,216,065
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	12,627	0	62,373
150-1910-539.84-59	CRA TENANT IMPROVEMENTS	260,000	491,066	10,985	251,306	228,775
150-1910-539.84-61	CRA JOB PLACEMENT PROGR	12,000	13,080	1,244	115	11,721
150-1910-539.84-63	CRA JOB & WORK FORCE PROG	5,000	5,045	0	0	5,045
150-1910-539.84-64	CRA CULINARY ARTS INCUBAT	0	20,000	0	0	20,000
150-1910-539.84-65	CRA INNOVATION DISTRICT	100,000	105,251	11,576	6,775	86,900
*	GRANT IN AID	902,000	1,159,442	36,432	258,196	864,814
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	547,477	949,258	19,186,894
		12,667,159	20,683,629	547,477	949,258	19,186,894

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	32,172	26,878	1,994,250
**	NORTHWEST CRA	2,000,000	2,053,300	32,172	26,878	1,994,250
***	OTHER PHYSICAL ENVIRONMT	2,000,000	2,053,300	32,172	26,878	1,994,250
	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	33,811	88,749	14,214,065
		6,790,354	14,336,625	33,811	88,749	14,214,065

PREPARED 01/16/2020, 12:29:48 PROGRAM GM263L THE CITY OF POMPANO BEACH, FLORIDA

2020 BALANCE SHEET

ACCOUNTING PERIOD 03/2020
Suppression = Y

160 EAST/BEACH CRA DIST. FUND

Account	Description	DEBITS	CREDITS	
	ASSETS			
101.30-10	CASH IN BANK / CASH IN BANK CRA	6,133,532.44		
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		1,834,066.18	
135.00-00	CURRENT ASSETS / INTEREST RECEIVABLE	6,680.77		
151.16-00	INVESTMENTS / INVESTMTS MM MORGAN STANL	112,536.49		
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	629,693.83		
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	2,967,951.08		
151.70-00	INVESTMENTS / INCR (DCR) FAIR VALUE INV	11,061.37		
161.90-00	FIXED ASSETS / LAND	2,700,403.59		
	TOTAL ASSETS			10,727,793.39
	LIABILITIES			
220.10-00	DEPOSITS / DEPOSITS PAYABLE		6,605.00	
229.18-00	OTHER LIABILITIES / SALES TAX COMML RENT 5.8%		516.60	
			=============	
	TOTAL LIABILITIES		7,121.60	
	FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		905,621.29	
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			6,332,589.17	
			=============	
	TOTAL FUND EQUITY		10,720,671.79	
	TOTAL LIABILITIES AND FUND EQUITY			10,727,793.39

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	1,727,971
160-0000-311.90-20	CRA TIF REVENUE-CITY	1,636,954	1,636,954	1,633,414
160-0000-311.90-30	CRA TIF REVENUE-NBHD	342,538	342,538	325,077-
*	TAXES	3,708,494	3,708,494	3,036,308
MISCELLANEOUS REVENUES				
160-0000-361.10-00	INTEREST EARNINGS	30,000	30,000	8,310
160-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	568-
160-0000-362.10-00	BUILDING RENT	36,000	36,000	15,421
*	MISCELLANEOUS REVENUES	66,000	66,000	23,163
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	3,059,471

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	2,335	17,930	75,086
160-1920-539.31-60	OTHER PROFESSIONAL	405,000	450,714	38,677	124,314	287,723
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	2,922	0	8,769
160-1920-539.39-30	CENTRAL STORES CHGS	144	144	36	0	108
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	33,434	33,434	8,358	0	25,076
160-1920-539.39-65	INSUR SVC CHGS -RISK MGMT	2,000	2,000	501	0	1,499
160-1920-539.39-90	INFORMATION TECH CHARGES	4,000	4,000	999	0	3,001
160-1920-539.40-10	TRAVEL EDUCATION MEMBER	7,500	7,500	2,783	0	4,717
160-1920-539.41-20	POSTAGE	250	250	0	0	250
160-1920-539.44-10	RENTALS & LEASES	9,250	9,735	1,004	1,687	7,044
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	1,800	12,935	4,400
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	273	1,655	1,145
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	292	0	208
160-1920-539.54-10	PUBLICATIONS	500	500	173	0	327
*	OPERATING EXPENSES	975,882	1,046,640	91,845	165,715	789,080
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	100,525	248,490	1,974,810
160-7673-539.65-12	CONSTRUCTION	400,000	400,000	200,000	200,000	0
*	CAPITAL	4,200,000	6,773,825	306,725	448,490	6,018,610
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	1,499,825	814,205	7,707,690

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	100,525	248,490	1,974,810
** 19382 CRA MCNAB HOUSE/GAR	1,200,000	2,323,825	100,525	248,490	1,974,810
CAPITAL					
160-7673-539.65-12 CONSTRUCTION	400,000	400,000	200,000	200,000	0
** 20394 CRA PIER ENTRANCWY	400,000	400,000	200,000	200,000	0
*** CAPITAL PROJECTS	1,600,000	4,173,825	300,525	448,490	3,424,810
**** EAST/BEACH CRA DIST. FUND	4,200,000	6,773,825	306,725	448,490	6,018,610
	4,200,000	6,773,825	306,725	448,490	6,018,610

314 EAST CRA BOND 2013 SERIES

Account	Description	DEBITS	CREDITS	
	ASSETS			
101.20-00	CASH IN BANK / CASH IN MM SVGS - BB & T	51,425.87		
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	1,101,254.98		
	TOTAL ASSETS			1,152,680.85
	LIABILITIES			
			=============	
	TOTAL LIABILITIES		.00	
	FUND EQUITY			
	FUND BALANCE		1,152,680.85	
			=============	
	TOTAL FUND EQUITY		1,152,680.85	
	TOTAL LIABILITIES AND FUND EQUITY			1,152,680.85

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
	MISCELLANEOUS REVENUES			
314-0000-361.10-00	INTEREST EARNINGS	0	0	1
*	MISCELLANEOUS REVENUES	0	0	1
	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	1,101,256

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	45,090	2,260
*	CAPITAL	0	47,350	0	45,090	2,260
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	45,090	1,103,515
		1,101,255	1,148,605	0	45,090	1,103,515

PREPARED 01/16/20, 12:30:54
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	45,090	2,260
**	19381 CRA PIER ST WEST ST	0	47,350	0	45,090	2,260
***	CAPITAL PROJECTS	0	47,350	0	45,090	2,260
****	EAST CRA BOND 2013 SERIES	0	47,350	0	45,090	2,260
		0	47,350	0	45,090	2,260