

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY
BALANCE SHEET - UNAUDITED
FEBRUARY 29, 2024

	<u>Northwest District</u>	<u>2022 CRA Tax Incr Rev Bonds</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
ASSETS:					
Cash and cash equivalents*	\$ 13,400,656	\$ 8,523,632	\$ 6,614,842	\$ 114,811	\$ 28,653,941
Restricted cash and cash equivalents	10,000,000	-	-	-	10,000,000
Investments (net of fair value adjustment)	12,727,354	-	5,217,898	-	17,945,252
Interest receivable	24,398	-	685	-	25,083
Prepays	-	-	280,000	-	280,000
Assets held for resale***	34,252,245	-	5,045,235	-	39,297,480
Leased assets receivables, net	762,301	-	74,498	-	836,799
Total assets	<u>\$ 71,166,954</u>	<u>\$ 8,523,632</u>	<u>\$17,233,158</u>	<u>\$ 114,811</u>	<u>\$ 97,038,555</u>
LIABILITIES:					
Accounts & contracts payable	\$ 77,511	\$ 258,643	\$ 13,920	\$ -	\$ 350,074
Noncurrent liabilities:					
Advances from other funds	492,302	-	-	-	492,302
Total liabilities	<u>569,813</u>	<u>258,643</u>	<u>13,920</u>	<u>-</u>	<u>842,376</u>
DEFERRED INFLOWS OF RESOURCES:					
Deferred inflows-lease revenue	661,371	-	118,791	-	780,162
Total deferred inflows of resources	<u>661,371</u>	<u>-</u>	<u>118,791</u>	<u>-</u>	<u>780,162</u>
NET POSITION:					
Unrestricted*	69,935,770	8,264,989	17,100,447	114,811	95,416,017
Total net position	<u>69,935,770</u>	<u>8,264,989</u>	<u>17,100,447</u>	<u>114,811</u>	<u>95,416,017</u>
Total liabilities, deferred inflows of resources and net position	<u>\$ 71,166,954</u>	<u>\$ 8,523,632</u>	<u>\$17,233,158</u>	<u>\$ 114,811</u>	<u>\$ 97,038,555</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 REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - UNAUDITED
FOR THE PERIOD FROM OCTOBER 1, 2023 THROUGH FEBRUARY 29, 2024

	<u>Northwest District</u>	<u>2022 CRA Tax Incr Rev Bonds</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
Revenues					
Taxes	\$ 6,929,619	\$ -	\$ 5,533,127	\$ -	\$ 12,462,746
Interest earnings	260,342	87,895	63,322	-	411,559
Microenterprise loans	2,468	-	-	-	2,468
Building rent	33,438	-	47,956	-	81,394
Intergovernmental	1,500,000	-	-	-	1,500,000
Other revenues	<u>1,470,054</u>	<u>-</u>	<u>2,500</u>	<u>-</u>	<u>1,472,554</u>
Total revenues	<u>10,195,921</u>	<u>87,895</u>	<u>5,646,905</u>	<u>-</u>	<u>15,930,721</u>
Expenditures					
Current:					
Community development	1,112,832	-	330,288	-	1,443,120
Debt service					
Interest	26,562	213,300	-	118,755	358,617
Principal	-	-	-	875,000	875,000
Capital outlay	<u>395,560</u>	<u>2,490,136</u>	<u>11,265</u>	<u>-</u>	<u>2,896,961</u>
Total expenditures	<u>1,534,954</u>	<u>2,703,436</u>	<u>341,553</u>	<u>993,755</u>	<u>5,573,698</u>
Excess of revenues over expenditures	8,660,967	(2,615,541)	5,305,352	(993,755)	10,357,023
Non-Operating Revenues (Expenditures)					
Total non-operating revenues (expenditures)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating transfers in	-	1,261,600	-	1,097,285	2,358,885
Operating transfers out	<u>(1,261,600)</u>	<u>-</u>	<u>(1,097,285)</u>	<u>-</u>	<u>(2,358,885)</u>
Total other financing sources (uses)	<u>(1,261,600)</u>	<u>1,261,600</u>	<u>(1,097,285)</u>	<u>1,097,285</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures	<u>7,399,367</u>	<u>(1,353,941)</u>	<u>4,208,067</u>	<u>103,530</u>	<u>10,357,023</u>
Fund balance - beginning	<u>62,536,403</u>	<u>9,618,930</u>	<u>12,892,380</u>	<u>11,281</u>	<u>85,058,994</u>
Fund balance - ending	<u>\$ 69,935,770</u>	<u>\$ 8,264,989</u>	<u>\$ 17,100,447</u>	<u>\$ 114,811</u>	<u>\$ 95,416,017</u>

150 NORTHWEST CRA DIST. FUND

	DEBITS	CREDITS

ASSETS		
101.30-10	CASH IN BANK / CASH IN BANK CRA	13,940,888.78
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	3,212,736.72
117.20-00	ALLOWANCE UNCOLLECT ACCTS / ALLOW FOR MICROLOAN	593,132.76
127.10-01	RECEIVABLES SHORT TERM / LEASED ASSETS GSB 87	176,694.78
127.90-01	RECEIVABLES NON CURR / LEASED ASSETS GSB 87	585,606.30
128.10-00	NOTES RECEIVABLE / MICROENTERPRISE LOAN RECV	593,132.76
135.44-35	RENTALS & LEASES / LEASED ASSETS GSB 87	24,398.41
143.10-00	OTHER RECEIVABLE / MORTGAGE RECEIVABLE	428,328.44
143.20-00	OTHER RECEIVABLE / ALLOWANCE FOR MTG REC	428,328.44
151.16-00	INVESTMENTS / INVESTMNTS MM MORGAN STANL	262,018.91
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	910,484.75
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	12,727,354.29
161.90-00	FIXED ASSETS / LAND	33,659,473.55
161.90-10	LAND / DONATED ASSETS	591,491.18
162.90-00	FIXED ASSETS / BUILDINGS	1,280.00
	TOTAL ASSETS	59,666,954.23
LIABILITIES		
220.10-00	DEPOSITS / DEPOSITS PAYABLE	72,756.02
223.00-00	LIABILITIES & OTHER CRS / DEFERRED REVENUE	4,500.00
229.18-00	OTHER LIABILITIES / SALES TAX COMML RENT 6.5%	254.58
236.90-00	OTHER LONG TERM LIABILITY / ADVANCES FR OTHER FUNDS	492,301.87
238.55-01	DEF'D INFLOWS / LEASED ASSETS GSB 87	661,371.10
	TOTAL LIABILITIES	1,231,183.57
FUND EQUITY		
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES	1,188,163.74
245.20-00	FUND EQUITY / PRIOR YR RES FOR ENCUMB	692,326.32
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE	34,147,924.73
	FUND BALANCE	22,407,355.87
	TOTAL FUND EQUITY	58,435,770.66
	TOTAL LIABILITIES AND FUND EQUITY	59,666,954.23

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	175,000	4,924	9,954	160,122
150-1910-539.31-60	OTHER PROFESSIONAL	400,000	474,881	123,562	279,124	72,195
150-1910-539.31-65	CITY STAFF	470,589	470,589	390,049	0	80,540
150-1910-539.32-10	ACCOUNTING & AUDITING	8,000	8,000	6,531	0	1,469
150-1910-539.34-30	SECURITY CONTRACT CRA	345,000	454,751	81,719	313,907	59,125
150-1910-539.34-31	CRA ADDITIONAL SECURITY	100,000	100,000	31,750	43,082	25,168
150-1910-539.39-15	ADMINISTRATIVE SVC CRA	125,000	125,000	0	0	125,000
150-1910-539.39-20	CENTRAL SVCS CHGS	70,298	70,298	29,291	0	41,007
150-1910-539.39-30	CENTRAL STORES CHGS	1,114	1,114	464	0	650
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	104,909	104,909	43,712	0	61,197
150-1910-539.39-65	INSUR SVC CHGS -RISK MGMT	24,206	24,206	10,086	0	14,120
150-1910-539.39-80	VEHICLE SERVICE CHGS	31,553	31,553	26,294	0	5,259
150-1910-539.39-90	INFORMATION TECH CHARGES	7,279	7,279	3,035	0	4,244
150-1910-539.40-10	TRAVEL EDUCATION MEMBER	15,000	15,000	2,762	0	12,238
150-1910-539.41-20	POSTAGE	650	650	96	0	554
150-1910-539.43-10	TELEPHONE	438	438	0	0	438
150-1910-539.43-40	WATER AND WASTEWATER	20,000	20,000	6,962	0	13,038
150-1910-539.44-10	RENTALS & LEASES	210,000	214,188	94,763	111,626	7,799
150-1910-539.45-85	OTHER INSURANCE PREMIUMS	70,000	70,000	58,268	0	11,732
150-1910-539.46-10	LAND. BLDGS, IMPROVEMENTS	250,000	278,519	53,900	80,686	143,933
150-1910-539.46-50	SPECIAL SERVICES	387,490	387,490	70,349	64,104	253,037
150-1910-539.46-60	DEMOLITION SERVICES	10,000	10,000	0	0	10,000
150-1910-539.46-90	CRA COMMUNITY GARDEN	50,000	59,418	18,280	337	40,801
150-1910-539.48-10	ADVERTISING	5,000	5,000	0	0	5,000
150-1910-539.48-50	MARKETING SPECIAL EVENTS	175,000	181,535	16,005	20,200	145,330
150-1910-539.49-30	TAXES	45,000	45,000	39,218	0	5,782
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	491	0	3,509
150-1910-539.52-15	SMALL TOOLS MINOR EQUIP	2,000	2,000	186	0	1,814
150-1910-539.52-25	SOFTWARE PURCHASES	1,000	1,000	0	0	1,000
150-1910-539.54-10	PUBLICATIONS	500	500	135	0	365
*	OPERATING EXPENSES	3,110,026	3,343,318	1,112,832	923,020	1,307,466
CAPITAL						
150-1910-539.64-20	COMPUTER	2,000	2,000	0	0	2,000
150-1910-539.65-09	LAND ACQUISITION	3,050,000	3,050,000	0	0	3,050,000
150-7590-539.65-12	CONSTRUCTION	0	96	0	0	96
150-7591-539.65-12	CONSTRUCTION	0	3,000,000	0	0	3,000,000
150-7613-539.65-12	CONSTRUCTION	0	10,485	0	0	10,485
150-7656-539.65-12	CONSTRUCTION	0	2,832,592	0	0	2,832,592
150-7657-539.65-12	CONSTRUCTION	0	12,900	0	0	12,900
150-7658-539.65-12	CONSTRUCTION	0	166,109	0	1,260	164,849
150-7687-539.65-12	CONSTRUCTION	0	700,000	0	0	700,000
150-7712-539.65-12	CONSTRUCTION	300,000	600,000	300,000	0	300,000
150-7713-539.65-12	CONSTRUCTION	1,150,000	7,900,000	0	0	7,900,000
150-7720-539.65-12	CONSTRUCTION	0	3,043,000	95,560	91,046	2,856,394

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		4,502,000	21,317,182	395,560	92,306	20,829,316
DEBT SERVICE						
150-1910-539.71-20	REVENUE BOND	353,829	353,829	0	0	353,829
150-1910-539.72-10	INTEREST EXPENSE	26,563	26,563	26,562	0	1
* DEBT SERVICE		380,392	380,392	26,562	0	353,830
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	707,474	0	307,474	400,000
150-1910-539.83-43	CRA BUSINESS ATTRCT & DEV	0	40,000	0	40,000	0
150-1910-539.84-59	CRA TENANT IMPROVEMENTS	100,000	210,300	0	197,316	12,984
* GRANT IN AID		520,000	977,774	0	544,790	432,984
OTHER						
150-1910-539.91-49	INTERFUND TRANS TO 326	1,261,600	1,261,600	1,261,600	0	0
* OTHER		1,261,600	1,261,600	1,261,600	0	0
** NORTHWEST CRA DIST. FUND		9,774,018	27,280,266	2,796,554	1,560,116	22,923,596
		9,774,018	27,280,266	2,796,554	1,560,116	22,923,596

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
150-1910-539.65-09	LAND ACQUISITION	3,050,000	3,050,000	0	0	3,050,000
**	NORTHWEST CRA	3,050,000	3,050,000	0	0	3,050,000
***	OTHER PHYSICAL ENVIRONMT	3,050,000	3,050,000	0	0	3,050,000
CAPITAL						
150-7590-539.65-12	CONSTRUCTION	0	96	0	0	96
**	17312CRA DWNTN ALLEY IMPR	0	96	0	0	96
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	3,000,096	0	0	3,000,096
CAPITAL						
150-7613-539.65-12	CONSTRUCTION	0	10,485	0	0	10,485
**	18335 CRA ANNE GILLIS PRK	0	10,485	0	0	10,485
CAPITAL						
150-7656-539.65-12	CONSTRUCTION	0	2,832,592	0	0	2,832,592
**	19378 CRA INNOVATION CONS	0	2,832,592	0	0	2,832,592
CAPITAL						
150-7657-539.65-12	CONSTRUCTION	0	12,900	0	0	12,900
**	19379 CRA DWNTN DRAINAGE	0	12,900	0	0	12,900
CAPITAL						
150-7658-539.65-12	CONSTRUCTION	0	166,109	0	1,260	164,849
**	19380 CRA CC GATEWAY	0	166,109	0	1,260	164,849
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	3,722,086	0	1,260	3,720,826
CAPITAL						
150-7712-539.65-12	CONSTRUCTION	300,000	600,000	300,000	0	300,000
**	22192 SONATA INFRAS IMP	300,000	600,000	300,000	0	300,000
CAPITAL						
150-7713-539.65-12	CONSTRUCTION	1,150,000	7,900,000	0	0	7,900,000
**	22193 PUBLIC PK/CAP INFRA	1,150,000	7,900,000	0	0	7,900,000
CAPITAL						
150-7720-539.65-12	CONSTRUCTION	0	3,043,000	95,560	91,046	2,856,394
**	22196 INFRAS STREETSCAPE	0	3,043,000	95,560	91,046	2,856,394
***	CAPITAL PROJECTS	1,450,000	11,543,000	395,560	91,046	11,056,394
****	NORTHWEST CRA DIST. FUND	4,500,000	21,315,182	395,560	92,306	20,827,316
		4,500,000	21,315,182	395,560	92,306	20,827,316

NORTHWEST CRA
 DETAIL FOR STATEMENT OF ACTIVITIES (REVENUES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
TAXES				
150-0000-311.90-20	CRA TIF REVENUE-CITY	6,932,065	6,932,065	6,929,619
*	TAXES	<u>6,932,065</u>	<u>6,932,065</u>	<u>6,929,619</u>
CHARGES FOR SERVICES				
150-0000-345.20-00	MICROENTER LOAN REVENUE	15,000	15,000	2,468
*	CHARGES FOR SERVICES	<u>15,000</u>	<u>15,000</u>	<u>2,468</u>
MISCELLANEOUS REVENUES				
150-0000-361.10-00	INTEREST EARNINGS	150,000	150,000	235,181
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	25,162
150-0000-362.10-00	BUILDING RENT	81,159	81,159	33,438
150-0000-364.20-00	SALE OF LAND	1,475,000	1,475,000	1,469,946
150-0000-369.92-00	OTHER REVENUES	0	0	108
*	MISCELLANEOUS REVENUES	<u>1,706,159</u>	<u>1,706,159</u>	<u>1,763,835</u>
OTHER FINANCING SOURCES				
150-0000-392.10-00	BUDGETARY FUND BALANCE	1,120,794	1,811,860	0
150-0000-392.30-00	PROJECT FUND BALANCE	0	16,815,182	0
*	OTHER FINANCING SOURCES	<u>1,120,794</u>	<u>18,627,042</u>	<u>0</u>
		9,774,018	27,280,266	8,695,922

153 NW CRA INTERLOCAL SETTLEM

	DEBITS	CREDITS

ASSETS		
101.30-10 CASH IN BANK / CASH IN BANK CRA	10,000,000.00	
104.10-00 ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	1,500,000.00	
TOTAL ASSETS		11,500,000.00
LIABILITIES		
TOTAL LIABILITIES		=====
		.00
FUND EQUITY		
245.10-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES		2,300,000.00
FUND BALANCE		9,200,000.00
TOTAL FUND EQUITY		=====
		11,500,000.00
TOTAL LIABILITIES AND FUND EQUITY		11,500,000.00

NORTHWEST CRA
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

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
153-7714-539.65-12	CONSTRUCTION	0	3,300,000	0	0	3,300,000
153-7721-539.65-12	CONSTRUCTION	0	2,900,000	0	0	2,900,000
* CAPITAL		<u>0</u>	<u>8,500,000</u>	<u>0</u>	<u>2,300,000</u>	<u>6,200,000</u>
OTHER						
153-1910-539.99-10	CONTINGENCY	3,000,000	3,000,000	0	0	3,000,000
* OTHER		<u>3,000,000</u>	<u>3,000,000</u>	<u>0</u>	<u>0</u>	<u>3,000,000</u>
** NW CRA INTERLOCAL SETTLEM		3,000,000	11,500,000	0	2,300,000	9,200,000
		3,000,000	11,500,000	0	2,300,000	9,200,000

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	1,500,000
*	INTERGOVERNMENTAL REVENUE	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>
	OTHER FINANCING SOURCES			
153-0000-392.30-00	PROJECT FUND BALANCE	1,500,000	10,000,000	0
*	OTHER FINANCING SOURCES	<u>1,500,000</u>	<u>10,000,000</u>	<u>0</u>
		3,000,000	11,500,000	1,500,000

160 EAST/BEACH CRA DIST. FUND

		DEBITS	CREDITS
ASSETS			
101.30-10	CASH IN BANK / CASH IN BANK CRA	7,585,582.43	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		1,752,277.53
127.10-01	RECEIVABLES SHORT TERM / LEASED ASSETS GSB 87	54,516.67	
127.90-01	RECEIVABLES NON CURR / LEASED ASSETS GSB 87	19,980.64	
135.44-35	RENTALS & LEASES / LEASED ASSETS GSB 87	684.90	
151.16-00	INVESTMENTS / INVESTMTS MM MORGAN STANL	121,189.04	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	660,348.76	
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	5,217,898.28	
155.00-00	ASSETS & OTHER DEBITS / PREPAID EXPENSES	280,000.00	
161.90-00	FIXED ASSETS / LAND	5,045,234.89	
	TOTAL ASSETS		17,233,158.08
LIABILITIES			
220.10-00	DEPOSITS / DEPOSITS PAYABLE		13,310.00
229.18-00	OTHER LIABILITIES / SALES TAX COMML RENT 6.5%		609.52
238.55-01	DEF'D INFLOWS / LEASED ASSETS GSB 87		118,791.07
	TOTAL LIABILITIES		132,710.59
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		288,189.68
245.20-00	FUND EQUITY / PRIOR YR RES FOR ENCUMB		149,284.11
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		5,045,234.89
	FUND BALANCE		11,617,738.81
	TOTAL FUND EQUITY		17,100,447.49
	TOTAL LIABILITIES AND FUND EQUITY		17,233,158.08

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	75,000	8,595	10,831	55,574
160-1920-539.31-60	OTHER PROFESSIONAL	350,000	404,651	31,928	172,980	199,743
160-1920-539.31-65	CITY STAFF	456,979	456,979	112,513	0	344,466
160-1920-539.32-10	ACCOUNTING & AUDITING	8,000	8,000	6,531	0	1,469
160-1920-539.34-30	SECURITY CONTRACT CRA	150,000	184,611	34,901	123,232	26,478
160-1920-539.39-15	ADMINISTRATIVE SVC CRA	35,000	35,000	0	0	35,000
160-1920-539.39-20	CENTRAL SVCS CHGS	16,372	16,372	6,822	0	9,550
160-1920-539.39-30	CENTRAL STORES CHGS	261	261	109	0	152
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	37,371	37,371	15,571	0	21,800
160-1920-539.39-65	INSUR SVC CHGS -RISK MGMT	2,723	2,723	1,135	0	1,588
160-1920-539.39-90	INFORMATION TECH CHARGES	4,853	4,853	2,020	0	2,833
160-1920-539.40-10	TRAVEL EDUCATION MEMBER	15,000	15,000	2,935	0	12,065
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	6,000	6,000	2,967	0	3,033
160-1920-539.45-85	OTHER INSURANCE PREMIUMS	32,000	32,000	30,608	0	1,392
160-1920-539.46-10	LAND. BLDGS, IMPROVEMENTS	60,000	74,727	28,331	31,022	15,374
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	5,713	6,066	38,221
160-1920-539.49-30	TAXES	30,000	38,811	38,811	0	0
160-1920-539.51-10	OFFICE SUPPLIES	3,000	3,000	477	0	2,523
160-1920-539.52-15	SMALL TOOLS MINOR EQUIP	2,000	2,000	186	0	1,814
160-1920-539.52-25	SOFTWARE PURCHASES	400	400	0	0	400
160-1920-539.54-10	PUBLICATIONS	400	400	135	0	265
*	OPERATING EXPENSES	1,340,997	1,453,797	330,288	344,131	779,378
CAPITAL						
160-1920-539.65-09	LAND ACQUISITION	1,880,000	1,871,189	0	0	1,871,189
160-7575-539.65-09	LAND ACQUISITION	0	1,100,000	0	0	1,100,000
160-7659-539.65-12	CONSTRUCTION	0	70,537	0	0	70,537
160-7660-539.65-12	CONSTRUCTION	5,116,465	7,955,294	11,265	64,562	7,879,467
*	CAPITAL	6,996,465	10,997,020	11,265	64,562	10,921,193
GRANT IN AID						
160-1920-539.83-42	CRA FACADE IMPRV & INCENT	200,000	200,000	0	0	200,000
*	GRANT IN AID	200,000	200,000	0	0	200,000
OTHER						
160-1920-539.91-33	INTERFUND TRANS TO 314	1,097,285	1,097,285	1,097,285	0	0
*	OTHER	1,097,285	1,097,285	1,097,285	0	0
**	EAST/BEACH CRA DIST. FUND	9,634,747	13,748,102	1,438,838	408,693	11,900,571

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
OTHER		9,634,747	13,748,102	1,438,838	408,693	11,900,571

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
160-1920-539.65-09	LAND ACQUISITION	1,880,000	1,871,189	0	0	1,871,189
**	EAST CRA DISTRICT	1,880,000	1,871,189	0	0	1,871,189
***	OTHER PHYSICAL ENVIRONMT	1,880,000	1,871,189	0	0	1,871,189
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	70,537	0	0	70,537
**	19381 CRA PIER ST WEST ST	0	70,537	0	0	70,537
CAPITAL						
160-7660-539.65-12	CONSTRUCTION	5,116,465	7,955,294	11,265	64,562	7,879,467
**	19382 CRA MCNAB HOUSE/GAR	5,116,465	7,955,294	11,265	64,562	7,879,467
***	CAPITAL PROJECTS	5,116,465	8,025,831	11,265	64,562	7,950,004
****	EAST/BEACH CRA DIST. FUND	6,996,465	10,997,020	11,265	64,562	10,921,193
		6,996,465	10,997,020	11,265	64,562	10,921,193

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
TAXES				
160-0000-311.90-10	CRA TIF REVENUE-COUNTY	2,457,118	2,457,118	3,153,037
160-0000-311.90-20	CRA TIF REVENUE-CITY	2,341,562	2,341,562	2,380,090
160-0000-311.90-30	CRA TIF REVENUE-NBHD	713,256	713,256	0
* TAXES		<u>5,511,936</u>	<u>5,511,936</u>	<u>5,533,127</u>
MISCELLANEOUS REVENUES				
160-0000-361.10-00	INTEREST EARNINGS	50,000	50,000	73,011
160-0000-361.35-00	INT REALIZED GAIN (LOSS)	0	0	9,688-
160-0000-362.10-00	BUILDING RENT	121,156	121,156	47,956
160-0000-369.92-00	OTHER REVENUES	0	0	2,500
* MISCELLANEOUS REVENUES		<u>171,156</u>	<u>171,156</u>	<u>113,779</u>
OTHER FINANCING SOURCES				
160-0000-392.10-00	BUDGETARY FUND BALANCE	3,951,655	4,055,644	0
160-0000-392.30-00	PROJECT FUND BALANCE	0	4,009,366	0
* OTHER FINANCING SOURCES		<u>3,951,655</u>	<u>8,065,010</u>	<u>0</u>
		9,634,747	13,748,102	5,646,906

314 EAST CRA BOND 2013 SERIES

	DEBITS	CREDITS

ASSETS		
104.10-00 ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	114,811.09	
TOTAL ASSETS		114,811.09
LIABILITIES		
TOTAL LIABILITIES		=====
		.00
FUND EQUITY		
FUND BALANCE		114,811.09
TOTAL FUND EQUITY		=====
		114,811.09
TOTAL LIABILITIES AND FUND EQUITY		114,811.09

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	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

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	0	6,750
*	CAPITAL	<u>0</u>	<u>6,750</u>	<u>0</u>	<u>0</u>	<u>6,750</u>
DEBT SERVICE						
314-1960-539.71-10	DEBT PRINCIPAL	875,000	875,000	875,000	0	0
314-1960-539.72-10	INTEREST EXPENSE	222,285	222,285	118,755	0	103,530
*	DEBT SERVICE	<u>1,097,285</u>	<u>1,097,285</u>	<u>993,755</u>	<u>0</u>	<u>103,530</u>
**	EAST CRA BOND 2013 SERIES	1,097,285	1,104,035	993,755	0	110,280
		1,097,285	1,104,035	993,755	0	110,280

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
	OTHER SOURCES			
314-0000-381.11-60	TRANSFER FROM FUND 160	1,097,285	1,097,285	1,097,285
*	OTHER SOURCES	<u>1,097,285</u>	<u>1,097,285</u>	<u>1,097,285</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>
		1,097,285	1,104,035	1,097,285

326 2022 CRA TAX INCR REV BON

		DEBITS	CREDITS	

ASSETS				
101.30-20	CASH IN BANK / CHASE MM 2022 TIF	10,291,039.82		
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		1,767,408.13	
	TOTAL ASSETS			8,523,631.69
LIABILITIES				
205.00-00	LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		258,642.67	
	TOTAL LIABILITIES		258,642.67	
FUND EQUITY				
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		6,808,585.20	
	FUND BALANCE		1,456,403.82	
	TOTAL FUND EQUITY		8,264,989.02	
	TOTAL LIABILITIES AND FUND EQUITY			8,523,631.69

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
326-7672-539.65-12	CONSTRUCTION	380,710	9,704,296	2,490,136	5,865,893	1,348,267
* CAPITAL		380,710	9,704,296	2,490,136	5,865,893	1,348,267
DEBT SERVICE						
326-1333-513.71-10	DEBT PRINCIPAL	835,000	835,000	0	0	835,000
326-1333-513.72-10	INTEREST EXPENSE	426,600	426,600	213,300	0	213,300
* DEBT SERVICE		1,261,600	1,261,600	213,300	0	1,048,300
** 2022 CRA TAX INCR REV BON		1,642,310	10,965,896	2,703,436	5,865,893	2,396,567
		1,642,310	10,965,896	2,703,436	5,865,893	2,396,567

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
326-7672-539.65-12	CONSTRUCTION	380,710	9,704,296	2,490,136	5,865,893	1,348,267
**	20393 CRA DIXIE/ATL INFRA	380,710	9,704,296	2,490,136	5,865,893	1,348,267
***	CAPITAL PROJECTS	380,710	9,704,296	2,490,136	5,865,893	1,348,267
****	2022 CRA TAX INCR REV BON	380,710	9,704,296	2,490,136	5,865,893	1,348,267
		380,710	9,704,296	2,490,136	5,865,893	1,348,267

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
	MISCELLANEOUS REVENUES			
326-0000-361.10-00	INTEREST EARNINGS	125,000	125,000	87,895
*	MISCELLANEOUS REVENUES	<u>125,000</u>	<u>125,000</u>	<u>87,895</u>
	OTHER SOURCES			
326-0000-381.11-50	TRANSFER FROM FUND 150	1,261,600	1,261,600	1,261,600
*	OTHER SOURCES	<u>1,261,600</u>	<u>1,261,600</u>	<u>1,261,600</u>
	OTHER FINANCING SOURCES			
326-0000-392.10-00	BUDGETARY FUND BALANCE	255,710	255,710	0
326-0000-392.30-00	PROJECT FUND BALANCE	0	9,323,586	0
*	OTHER FINANCING SOURCES	<u>255,710</u>	<u>9,579,296</u>	<u>0</u>
		1,642,310	10,965,896	1,349,495