

**POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY**  
**BALANCE SHEET - UNAUDITED**  
**MAY 31, 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>
<b>ASSETS:</b>					
Cash and cash equivalents*	\$ 5,349,940	\$ 6,804,419	\$ 3,548,845	\$ 114,811	\$ 15,818,015
Restricted cash and cash equivalents	10,000,000	-	-	-	10,000,000
Investments (net of fair value adjustment)	19,838,436	-	8,286,554	-	28,124,990
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>\$ 70,227,320</u>	<u>\$ 6,804,419</u>	<u>\$17,235,817</u>	<u>\$ 114,811</u>	<u>\$ 94,382,367</u>
<b>LIABILITIES:</b>					
Accounts & contracts payable	\$ 60,781	\$ 329,854	\$ 15,746	\$ -	\$ 406,381
Noncurrent liabilities:					
Advances from other funds	492,302	-	-	-	492,302
Total liabilities	<u>553,083</u>	<u>329,854</u>	<u>15,746</u>	<u>-</u>	<u>898,683</u>
<b>DEFERRED INFLOWS OF RESOURCES:</b>					
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>
<b>NET POSITION:</b>					
Unrestricted*	69,012,866	6,474,565	17,101,280	114,811	92,703,522
Total net position	<u>69,012,866</u>	<u>6,474,565</u>	<u>17,101,280</u>	<u>114,811</u>	<u>92,703,522</u>
Total liabilities, deferred inflows of resources and net position	<u>\$ 70,227,320</u>	<u>\$ 6,804,419</u>	<u>\$17,235,817</u>	<u>\$ 114,811</u>	<u>\$ 94,382,367</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 MAY 31, 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>
<b>Revenues</b>					
Taxes	\$ 6,929,619	\$ -	\$ 5,533,127	\$ -	\$ 12,462,746
Interest earnings	499,853	152,734	167,605	-	820,192
Microenterprise loans	3,336	-	-	-	3,336
Building rent	54,679	-	75,635	-	130,314
Intergovernmental	1,500,000	-	-	-	1,500,000
Other revenues	1,479,141	-	2,500	-	1,481,641
Total revenues	<u>10,466,628</u>	<u>152,734</u>	<u>5,778,867</u>	<u>-</u>	<u>16,398,229</u>
<b>Expenditures</b>					
Current:					
Community development	1,854,914	-	446,268	-	2,301,182
Debt service					
Interest	26,562	213,300	-	118,755	358,617
Principal	-	-	-	875,000	875,000
Capital outlay	847,089	4,345,399	26,414	-	5,218,902
Total expenditures	<u>2,728,565</u>	<u>4,558,699</u>	<u>472,682</u>	<u>993,755</u>	<u>8,753,701</u>
Excess of revenues over expenditures	7,738,063	(4,405,965)	5,306,185	(993,755)	7,644,528
<b>Non-Operating Revenues (Expenditures)</b>					
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>6,476,463</u>	<u>(3,144,365)</u>	<u>4,208,900</u>	<u>103,530</u>	<u>7,644,528</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>\$ 69,012,866</u>	<u>\$ 6,474,565</u>	<u>\$ 17,101,280</u>	<u>\$ 114,811</u>	<u>\$ 92,703,522</u>

150 NORTHWEST CRA DIST. FUND

		DEBITS	CREDITS
<b>ASSETS</b>			
101.30-10	CASH IN BANK / CASH IN BANK CRA	2,828,631.50	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	102,288.88	
117.20-00	ALLOWANCE UNCOLLECT ACCTS / ALLOW FOR MICROLOAN		50,454.90
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	50,454.90	
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
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	919,019.07	
151.31-00	INVESTMENTS / INVESTMENTS TD CRA FUND	19,838,435.71	
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	
	<b>TOTAL ASSETS</b>		<b>58,727,319.38</b>
<b>LIABILITIES</b>			
201.00-00	LIABILITIES & OTHER CRS / VOUCHERS PAYABLE		10,277.70
220.10-00	DEPOSITS / DEPOSITS PAYABLE		45,533.72
223.00-00	LIABILITIES & OTHER CRS / DEFERRED REVENUE		4,500.00
229.18-00	OTHER LIABILITIES / SALES TAX COMML RENT 6.5%		469.28
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
	<b>TOTAL LIABILITIES</b>		<b>1,214,453.67</b>
<b>FUND EQUITY</b>			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		1,689,297.13
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		34,147,924.73
	<b>FUND BALANCE</b>		<b>21,675,643.85</b>
	<b>TOTAL FUND EQUITY</b>		<b>57,512,865.71</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>58,727,319.38</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
<b>OPERATING EXPENSES</b>						
150-1910-539.31-30	SPECIAL LEGAL	175,000	175,000	18,850	8,904	147,246
150-1910-539.31-60	OTHER PROFESSIONAL	400,000	453,390	191,055	157,976	104,359
150-1910-539.31-65	CITY STAFF	470,589	470,589	675,618	0	205,029-
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	188,598	232,535	33,618
150-1910-539.34-31	CRA ADDITIONAL SECURITY	100,000	100,000	71,650	133	28,217
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	46,865	0	23,433
150-1910-539.39-30	CENTRAL STORES CHGS	1,114	1,114	743	0	371
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	104,909	104,909	69,939	0	34,970
150-1910-539.39-65	INSUR SVC CHGS -RISK MGMT	24,206	24,206	16,137	0	8,069
150-1910-539.39-80	VEHICLE SERVICE CHGS	31,553	31,553	21,035	0	10,518
150-1910-539.39-90	INFORMATION TECH CHARGES	7,279	7,279	4,856	0	2,423
150-1910-539.40-10	TRAVEL EDUCATION MEMBER	15,000	15,000	2,787	0	12,213
150-1910-539.41-20	POSTAGE	650	650	462	0	188
150-1910-539.43-10	TELEPHONE	438	438	0	0	438
150-1910-539.43-40	WATER AND WASTEWATER	20,000	20,000	11,711	0	8,289
150-1910-539.44-10	RENTALS & LEASES	210,000	259,188	148,266	71,522	39,400
150-1910-539.45-85	OTHER INSURANCE PREMIUMS	70,000	70,000	69,012	0	988
150-1910-539.46-10	LAND. BLDGS, IMPROVEMENTS	250,000	278,519	83,627	58,622	136,270
150-1910-539.46-50	SPECIAL SERVICES	387,490	387,490	130,680	37,562	219,248
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	29,176	70	30,172
150-1910-539.48-10	ADVERTISING	5,000	5,000	60	51	4,889
150-1910-539.48-50	MARKETING SPECIAL EVENTS	175,000	181,535	25,422	14,362	141,751
150-1910-539.49-30	TAXES	45,000	45,000	39,514	0	5,486
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	913	0	3,087
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	162	0	338
<b>*</b>	<b>OPERATING EXPENSES</b>	<b>3,110,026</b>	<b>3,366,827</b>	<b>1,853,855</b>	<b>581,737</b>	<b>931,235</b>
<b>CAPITAL</b>						
150-1910-539.64-20	COMPUTER	2,000	2,000	0	0	2,000
150-1910-539.65-09	LAND ACQUISITION	3,050,000	3,005,000	420,175	0	2,584,825
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	331,236	2,501,356
150-7657-539.65-12	CONSTRUCTION	0	12,900	0	0	12,900
150-7658-539.65-12	CONSTRUCTION	0	166,109	1,000	1,260	163,849
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	125,914	69,244	2,847,842

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	21,272,182	847,089	401,740	20,023,353
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	1,059	504,803	201,612
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	1,059	742,119	234,596
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	27,258,775	3,990,165	1,725,596	21,543,014
		9,774,018	27,258,775	3,990,165	1,725,596	21,543,014

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	3,005,000	420,175	0	2,584,825
**	NORTHWEST CRA	3,050,000	3,005,000	420,175	0	2,584,825
***	OTHER PHYSICAL ENVIRONMT	3,050,000	3,005,000	420,175	0	2,584,825
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	331,236	2,501,356
**	19378 CRA INNOVATION CONS	0	2,832,592	0	331,236	2,501,356
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	1,000	1,260	163,849
**	19380 CRA CC GATEWAY	0	166,109	1,000	1,260	163,849
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	1,000	332,496	3,388,590
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	125,914	69,244	2,847,842
**	22196 INFRAS STREETSCAPE	0	3,043,000	125,914	69,244	2,847,842
***	CAPITAL PROJECTS	1,450,000	11,543,000	425,914	69,244	11,047,842
****	NORTHWEST CRA DIST. FUND	4,500,000	21,270,182	847,089	401,740	20,021,353
		4,500,000	21,270,182	847,089	401,740	20,021,353

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	3,336
*	CHARGES FOR SERVICES	<u>15,000</u>	<u>15,000</u>	<u>3,336</u>
MISCELLANEOUS REVENUES				
150-0000-361.10-00	INTEREST EARNINGS	150,000	150,000	479,354
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	20,501
150-0000-362.10-00	BUILDING RENT	81,159	81,159	54,679
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	9,195
*	MISCELLANEOUS REVENUES	<u>1,706,159</u>	<u>1,706,159</u>	<u>2,033,675</u>
OTHER FINANCING SOURCES				
150-0000-392.10-00	BUDGETARY FUND BALANCE	1,120,794	1,790,369	0
150-0000-392.30-00	PROJECT FUND BALANCE	0	16,815,182	0
*	OTHER FINANCING SOURCES	<u>1,120,794</u>	<u>18,605,551</u>	<u>0</u>
		9,774,018	27,258,775	8,966,630

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 153 NW CRA INTERLOCAL SETTLEM

DEBITS

CREDITS

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 ASSETS

104.10-00 ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH 1,500,000.00  
 151.31-00 INVESTMENTS / INVESTMENTS TD CRA FUND 10,000,000.00

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
<b>ASSETS</b>			
101.30-10	CASH IN BANK / CASH IN BANK CRA	2,790,193.45	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	92,113.58	
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	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	666,538.46	
151.31-00	INVESTMENTS / INVESTMENTS TD CRA FUND	8,286,554.06	
155.00-00	ASSETS & OTHER DEBITS / PREPAID EXPENSES	280,000.00	
161.90-00	FIXED ASSETS / LAND	5,045,234.89	
	<b>TOTAL ASSETS</b>		17,235,816.65
<b>LIABILITIES</b>			
201.00-00	LIABILITIES & OTHER CRS / VOUCHERS PAYABLE		1,919.58
220.10-00	DEPOSITS / DEPOSITS PAYABLE		13,310.00
229.18-00	OTHER LIABILITIES / SALES TAX COMML RENT 6.5%		515.59
238.55-01	DEF'D INFLOWS / LEASED ASSETS GSB 87		118,791.07
	<b>TOTAL LIABILITIES</b>		134,536.24
<b>FUND EQUITY</b>			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		335,208.77
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		5,045,234.89
	<b>FUND BALANCE</b>		11,720,836.75
	<b>TOTAL FUND EQUITY</b>		17,101,280.41
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		17,235,816.65

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	11,531	16,194	47,275
160-1920-539.31-60	OTHER PROFESSIONAL	350,000	397,100	47,451	148,127	201,522
160-1920-539.31-65	CITY STAFF	456,979	456,979	132,922	0	324,057
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	81,103	100,083	3,425
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	10,915	0	5,457
160-1920-539.39-30	CENTRAL STORES CHGS	261	261	174	0	87
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	37,371	37,371	24,914	0	12,457
160-1920-539.39-65	INSUR SVC CHGS -RISK MGMT	2,723	2,723	1,815	0	908
160-1920-539.39-90	INFORMATION TECH CHARGES	4,853	4,853	3,232	0	1,621
160-1920-539.40-10	TRAVEL EDUCATION MEMBER	15,000	15,000	3,022	0	11,978
160-1920-539.41-20	POSTAGE	200	200	11	0	189
160-1920-539.43-10	TELEPHONE	438	438	0	0	438
160-1920-539.44-10	RENTALS & LEASES	6,000	6,000	3,644	0	2,356
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	36,915	14,705	23,107
160-1920-539.48-10	ADVERTISING	5,000	5,000	60	51	4,889
160-1920-539.48-50	MARKETING SPECIAL EVENTS	50,000	50,000	11,316	3,120	35,564
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	945	0	2,055
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	162	0	238
* OPERATING EXPENSES		1,340,997	1,446,246	446,268	282,280	717,698
CAPITAL						
160-1920-539.65-09	LAND ACQUISITION	1,880,000	1,871,189	1,800	0	1,869,389
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	24,614	39,930	7,890,750
* CAPITAL		6,996,465	10,997,020	26,414	39,930	10,930,676
GRANT IN AID						
160-1920-539.83-42	CRA FACADE IMPRV & INCENT	200,000	200,000	0	121,092	78,908
* GRANT IN AID		200,000	200,000	0	121,092	78,908
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	13,740,551	1,569,967	443,302	11,727,282

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
OTHER		9,634,747	13,740,551	1,569,967	443,302	11,727,282

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	1,800	0	1,869,389
**	EAST CRA DISTRICT	1,880,000	1,871,189	1,800	0	1,869,389
***	OTHER PHYSICAL ENVIRONMT	1,880,000	1,871,189	1,800	0	1,869,389
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	24,614	39,930	7,890,750
**	19382 CRA MCNAB HOUSE/GAR	5,116,465	7,955,294	24,614	39,930	7,890,750
***	CAPITAL PROJECTS	5,116,465	8,025,831	24,614	39,930	7,961,287
****	EAST/BEACH CRA DIST. FUND	6,996,465	10,997,020	26,414	39,930	10,930,676
		6,996,465	10,997,020	26,414	39,930	10,930,676

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	175,971
160-0000-361.35-00	INT REALIZED GAIN (LOSS)	0	0	8,364-
160-0000-362.10-00	BUILDING RENT	121,156	121,156	75,635
160-0000-369.92-00	OTHER REVENUES	0	0	2,500
* MISCELLANEOUS REVENUES		<u>171,156</u>	<u>171,156</u>	<u>245,742</u>
OTHER FINANCING SOURCES				
160-0000-392.10-00	BUDGETARY FUND BALANCE	3,951,655	4,048,093	0
160-0000-392.30-00	PROJECT FUND BALANCE	0	4,009,366	0
* OTHER FINANCING SOURCES		<u>3,951,655</u>	<u>8,057,459</u>	<u>0</u>
		9,634,747	13,740,551	5,778,869



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314 EAST CRA BOND 2013 SERIES		DEBITS	CREDITS
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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
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ASSETS			
101.30-20	CASH IN BANK / CHASE MM 2022 TIF	6,755,879.36	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	48,540.07	
	TOTAL ASSETS		6,804,419.43
LIABILITIES			
205.00-00	LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		329,854.11
	TOTAL LIABILITIES		329,854.11
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		4,953,321.96
	FUND BALANCE		1,521,243.36
	TOTAL FUND EQUITY		6,474,565.32
	TOTAL LIABILITIES AND FUND EQUITY		6,804,419.43

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	4,345,399	4,211,833	1,147,064
* CAPITAL		380,710	9,704,296	4,345,399	4,211,833	1,147,064
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	4,558,699	4,211,833	2,195,364
		1,642,310	10,965,896	4,558,699	4,211,833	2,195,364

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	4,345,399	4,211,833	1,147,064
**	20393 CRA DIXIE/ATL INFRA	380,710	9,704,296	4,345,399	4,211,833	1,147,064
***	CAPITAL PROJECTS	380,710	9,704,296	4,345,399	4,211,833	1,147,064
****	2022 CRA TAX INCR REV BON	380,710	9,704,296	4,345,399	4,211,833	1,147,064
		380,710	9,704,296	4,345,399	4,211,833	1,147,064

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	152,734
*	MISCELLANEOUS REVENUES	<u>125,000</u>	<u>125,000</u>	<u>152,734</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	1,414,334