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

	<u>Northwest District</u>	<u>East District</u>	<u>East District 2013 Bond</u>	<u>Total</u>
<b>ASSETS:</b>				
Cash and cash equivalents*	\$ 6,771,557	\$ 3,957,259	\$ 51,402	\$ 10,780,218
Investments (net of fair value adjustment)**	5,731,722	2,941,117	-	8,672,839
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><u>48,138,297</u></u>	<u><u>9,605,460</u></u>	<u><u>51,402</u></u>	<u><u>57,795,159</u></u>
<b>LIABILITIES:</b>				
Accounts & Contracts Payable	34,031	7,321	-	41,352
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	<u>2,272,443</u>	-	-	<u>2,272,443</u>
Total liabilities	<u><u>2,306,474</u></u>	<u><u>7,321</u></u>	<u><u>10,045,000</u></u>	<u><u>12,358,795</u></u>
<b>NET ASSETS:</b>				
Unrestricted*	<u>45,831,823</u>	<u>9,598,139</u>	<u>(9,993,598)</u>	<u>45,436,364</u>
Total net assets	<u><u>45,831,823</u></u>	<u><u>9,598,139</u></u>	<u><u>(9,993,598)</u></u>	<u><u>45,436,364</u></u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u><u>\$ 48,138,297</u></u>	<u><u>\$ 9,605,460</u></u>	<u><u>\$ 51,402</u></u>	<u><u>\$ 57,795,159</u></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 JULY 31, 2019

	Northwest District	East District	East District 2013 Bond	Total
<b>Revenues</b>				
Taxes	\$ 9,207,392	\$ 3,226,241	\$ -	\$ 12,433,633
Interest Earnings	125,727	67,480	253	193,460
Charges for Service	5,496	-	-	5,496
Microenterprise Loans	28,453	-	-	28,453
Building Rent	113,881	50,455	-	164,336
Other Revenues	41,680	-	-	41,680
Total revenues	<u>9,522,629</u>	<u>3,344,176</u>	<u>253</u>	<u>12,867,058</u>
<b>Expenditures</b>				
Current:				
Community Development	1,579,161	212,051	-	1,791,212
Debt Service				
Interest	115,423	-	362,355	477,778
Principal	577,871	-	735,000	1,312,871
Capital outlay	2,220,618	773,535	2,466,139	5,460,292
Total expenditures	<u>4,493,073</u>	<u>985,586</u>	<u>3,563,494</u>	<u>9,042,153</u>
Excess of revenues over expenditures	5,029,556	2,358,590	(3,563,241)	3,824,905
<b>Other financing sources (uses)</b>				
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	5,029,556	1,261,235	(2,465,886)	3,824,905
Net assets - beginning	40,802,267	8,336,904	(7,527,712)	41,611,459
Net assets - ending	<u>\$ 45,831,823</u>	<u>\$ 9,598,139</u>	<u>\$ (9,993,598)</u>	<u>\$ 45,436,364</u>

OF 1

2019 BALANCE SHEET

PREPARED 09/05/2019, 19:19:16  
 PROGRAM GM263-  
 THE CITY OF POMPANO BEACH, FLORIDA

	DEBITS	CREDITS
<b>ASSETS</b>		
101.30-10 CASH IN BANK / CASH IN BANK CRA	6,034,077.50	
104.10-00 ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		370,824.66
117.20-00 ALLOWANCE UNCOLLECT ACCTS / ALLOW FOR MICROLOAN		763,332.16
128.10-00 NOTES RECEIVABLE / MICROENTERPRISE LOAN REC	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 / INVESTMNTS MM MORGAN STANL	241,358.48	
151.18-00 INVESTMENTS / INVESTMENT -MM FLA SHORES	866,945.24	
151.31-00 INVESTMENTS / INVESTMENTS MBLA CRA FUND	5,709,622.89	
151.70-00 INVESTMENTS / INCR (DCR) FAIR VALUE INV	22,099.23	
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		48,248,295.85
<b>LIABILITIES</b>		
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		11.44
229.18-00 OTHER LIABILITIES / SALES TAX COMML RENT 5.8%		975.16
236.90-00 OTHER LONG TERM LIABILITY / ADVANCES FR OTHER FUNDS		2,272,442.96
TOTAL LIABILITIES		2,416,472.46
<b>FUND EQUITY</b>		
245.10-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES		609,548.29
247.95-00 FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		35,600,780.54
FUND BALANCE		9,621,494.56
TOTAL FUND EQUITY		45,831,823.39
TOTAL LIABILITIES AND FUND EQUITY		48,248,295.85

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
<b>TAXES</b>				
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	3,886,690	3,886,690	3,879,359
150-0000-311.90-30	CRA TIF REVENUE-NBHD	944,638	944,638	819,891
150-0000-311.90-40	CRA TIF REVENUE-CHILD COU	369,440	369,440	368,743
<b>*</b>	<b>TAXES</b>	<b>9,335,056</b>	<b>9,335,056</b>	<b>9,207,392</b>
<b>CHARGES FOR SERVICES</b>				
150-0000-345.20-00	MICROENTER LOAN REVENUE	20,000	20,000	28,453
150-0000-347.27-00	CRA BACA ART EVENT SALES	0	0	915
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
<b>*</b>	<b>CHARGES FOR SERVICES</b>	<b>20,000</b>	<b>20,000</b>	<b>34,347</b>
<b>MISCELLANEOUS REVENUES</b>				
150-0000-361.10-00	INTEREST EARNINGS	30,000	30,000	109,257
150-0000-361.35-00	INT REALIZED GAIN (LOSS)	0	0	16,470
150-0000-362.10-00	BUILDING RENT	155,666	155,666	113,483
150-0000-362.60-00	CONCESSIONS & ROYALTIES	18,000	18,000	16,753
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	3,869
<b>*</b>	<b>MISCELLANEOUS REVENUES</b>	<b>203,666</b>	<b>203,666</b>	<b>260,890</b>
<b>OTHER SOURCES</b>				
150-0000-383.10-00	INSTALLMENT PURCHASES	0	0	20,000
<b>*</b>	<b>OTHER SOURCES</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
<b>OTHER FINANCING SOURCES</b>				
150-0000-392.10-00	BUDGETARY FUND BALANCE	0	138,050	0
150-0000-392.30-00	PROJECT FUND BALANCE	4,724,439	7,477,961	0
<b>*</b>	<b>OTHER FINANCING SOURCES</b>	<b>4,724,439</b>	<b>7,616,011</b>	<b>0</b>
		<b>14,283,161</b>	<b>17,174,733</b>	<b>9,522,629</b>

NORTHWEST CRA  
DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

PREPARED 08/22/19, 17:27:34  
WORKSHEET NAME CRANWEXP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	V-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
<b>OPERATING EXPENSES</b>						
150-1910-539.31-30	SPECIAL LEGAL	50,000	49,639	12,472	17,793	19,374
150-1910-539.31-60	OTHER PROFESSIONAL	355,000	442,491	277,039	152,818	12,634
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	7,431	0	1,381
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	35,790	0	7,159
150-1910-539.39-30	CENTRAL STORES CHGS	385	385	320	0	65
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	93,810	93,810	78,180	0	15,630
150-1910-539.39-65	INSUR SVC CHGS -RISK MGMT	18,380	18,380	15,320	0	3,060
150-1910-539.39-90	INFORMATION TECH CHARGES	9,745	9,745	8,120	0	1,625
150-1910-539.40-10	TRAVEL EDUCATION MEMBER	11,616	11,616	4,872	0	6,744
150-1910-539.41-20	POSTAGE	1,000	800	860	0	60-
150-1910-539.43-10	TELEPHONE	867	867	0	0	867
150-1910-539.43-40	WATER AND WASTEWATER	21,000	27,000	26,367	0	633
150-1910-539.44-10	RENTALS & LEASES	167,000	168,114	140,701	12,201	15,212
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	166,838	40,985	13,531
150-1910-539.46-50	SPECIAL SERVICES	345,760	283,252	45,334	114,988	122,930
150-1910-539.46-60	DEMOLITION SERVICES	40,000	40,000	0	0	40,000
150-1910-539.46-90	CRA COMMUNITY GARDEN	60,000	74,233	32,730	21,700	19,603
150-1910-539.48-10	ADVERTISING	5,000	5,000	3,700	0	1,300
150-1910-539.48-50	MARKETING SPECIAL EVENTS	175,000	253,319	187,080	30,052	36,187
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	978	567	2,455
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	622	0	122-
150-1910-539.54-10	PUBLICATIONS	500	700	567	0	133
<b>* OPERATING EXPENSES</b>		<b>2,727,742</b>	<b>2,626,352</b>	<b>1,347,285</b>	<b>391,106</b>	<b>887,961</b>
<b>CAPITAL</b>						
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	2,012,799	13,800	98,401
150-7417-539.65-03	OUTSIDE CONSULTING/DESIGN	0	19,893	19,893	0	0
150-7571-539.65-12	CONSTRUCTION	0	66,345	52,712	465	13,168
150-7590-539.65-12	CONSTRUCTION	66,192	281,730	38,013	13,519	230,198
150-7591-539.65-12	CONSTRUCTION	0	1,980,000	0	0	1,980,000
150-7609-539.65-12	CONSTRUCTION	0	134,000	72,200	11,800	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	12,270	46,150	101,326
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

NORTHWEST CRA  
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

PREPARED 08/22/19, 17:27:34  
 WORKSHEET NAME CRANWEXP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
<b>CAPITAL</b>						
* CAPITAL		8,491,192	11,334,826	2,220,618	85,734	9,028,474
<b>DEBT SERVICE</b>						
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	37,330	3,296	4,227
150-1910-539.72-10	INTEREST EXPENSE	887,887	887,887	115,423	3,430	769,034
* DEBT SERVICE		2,100,227	2,100,227	693,294	6,726	1,400,207
<b>GRANT IN AID</b>						
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	8,668	121,573	155,097
150-1910-539.84-61	CRA JOB PLACEMENT PROGR	12,000	13,099	9,083	1,956	2,060
150-1910-539.84-63	CRA JOB & WORK FORCE PROG	5,000	5,357	3,780	141	1,436
150-1910-539.84-64	CRA CULINARY ARTS INCUBAT	60,000	60,000	31,486	24,000	4,514
150-1910-539.84-65	CRA INNOVATION DISTRICT	50,000	50,000	5,532	0	44,468
* GRANT IN AID		939,000	1,113,328	231,876	147,670	733,782
<b>OTHER</b>						
150-1910-539.99-10	CONTINGENCY	25,000	0	0	0	0
* OTHER		25,000	0	0	0	0
** NORTHWEST CRA DIST. FUND		14,283,161	17,174,733	4,493,073	631,236	12,050,424
		14,283,161	17,174,733	4,493,073	631,236	12,050,424

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	2,012,799	13,800	98,401
**	NORTHWEST CRA	2,100,000	2,125,000	2,012,799	13,800	98,401
***	OTHER PHYSICAL ENVIRONMT	2,100,000	2,125,000	2,012,799	13,800	98,401
150-7417-539.65-03	CAPITAL OUTSIDE CONSULTING/DESIGN	0	19,893	19,893	0	0
**	11139 LIBRARY CULTURAL CT	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	38,013	13,519	230,198
**	17312CRA DWNTN ALLEY IMPR	66,192	281,730	38,013	13,519	230,198
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	90,725	13,984	2,223,366
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
**	18352 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	12,270	46,150	101,326
**	18335 CRA ANNE GILLIS PRK	0	159,746	12,270	46,150	101,326
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 DWNTN 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	84,470	57,950	6,641,326
****	NORTHWEST CRA DIST. FUND	8,491,192	11,256,714	2,207,887	85,734	8,963,093
		8,491,192	11,256,714	2,207,887	85,734	8,963,093

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160 EAST/BEACH CRA DIST. FUND

ASSETS

	DEBITS	CREDITS
101.30-10 CASH IN BANK / CASH IN BANK CRA	3,299,725.31	
104.10-00 ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		82,870.03
135.00-00 CURRENT ASSETS / INTEREST RECEIVABLE	6,680.77	
151.16-00 INVESTMENTS / INVESTMNTS MM MORGAN STANL	111,632.94	
151.18-00 INVESTMENTS / INVESTMENTS -MM FLA SHORES	628,770.81	
151.31-00 INVESTMENTS / INVESTMENTS MBIA CRA FUND	2,934,365.22	
151.70-00 INVESTMENTS / INCR (DCR) FAIR VALUE INV	6,751.86	
161.90-00 FIXED ASSETS / LAND	2,700,403.59	

TOTAL ASSETS

9,605,460.47

LIABILITIES

220.10-00 DEPOSITS / DEPOSITS PAYABLE	6,605.00
229.18-00 OTHER LIABILITIES / SALES TAX COMM L RENT 5.8%	715.91

TOTAL LIABILITIES

7,320.91

FUND EQUITY

245.10-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES	342,143.16
247.95-00 FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE	2,700,403.59
FUND BALANCE	6,555,592.81

TOTAL FUND EQUITY

9,598,139.56

TOTAL LIABILITIES AND FUND EQUITY

9,605,460.47

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
<b>TAXES</b>				
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
*	<b>TAXES</b>	<u>3,270,041</u>	<u>3,270,041</u>	<u>3,226,241</u>
<b>MISCELLANEOUS REVENUES</b>				
160-0000-361.10-00	INTEREST EARNINGS	40,000	40,000	50,117
160-0000-361.35-00	INT REALIZED GAIN (LOSS)	0	0	17,363
160-0000-362.10-00	BUILDING RENT	57,315	57,315	50,455
*	<b>MISCELLANEOUS REVENUES</b>	<u>97,315</u>	<u>97,315</u>	<u>117,935</u>
<b>OTHER FINANCING SOURCES</b>				
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
*	<b>OTHER FINANCING SOURCES</b>	<u>4,739,416</u>	<u>5,562,913</u>	<u>0</u>
		8,106,772	8,930,269	3,344,176

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
<b>OPERATING EXPENSES</b>						
160-1920-539.31-30	SPECIAL LEGAL	50,000	60,586	6,376	20,790	32,820
160-1920-539.31-60	OTHER PROFESSIONAL	305,678	348,551	68,911	157,633	122,007
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	6,025	0	1,119
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	8,340	0	1,663
160-1920-539.39-30	CENTRAL STORES CHGS	90	90	80	0	10
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	31,270	31,270	26,060	0	5,210
160-1920-539.39-65	INSUR SVC CHGS -RISK MGMT	402	402	340	0	62
160-1920-539.39-90	INFORMATION TECH CHARGES	1,502	1,502	1,250	0	252
160-1920-539.40-10	TRAVEL EDUCATION MEMBER	5,000	5,000	4,872	0	128
160-1920-539.41-20	POSTAGE	250	250	192	0	58
160-1920-539.44-10	RENTALS & LEASES	9,250	14,250	10,305	1,089	2,856
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	6,200	5,800	1,000
160-1920-539.48-10	ADVERTISING	5,000	5,000	0	0	5,000
160-1920-539.49-30	MARKETING SPECIAL EVENTS	50,000	51,178	5,450	3,175	42,553
160-1920-539.51-10	OFFICE SUPPLIES	3,600	3,600	0	0	3,600
160-1920-539.52-15	SMALL TOOLS MINOR EQUIP	1,000	3,000	749	567	1,884
160-1920-539.52-25	SOFTWARE PURCHASES	1,000	2,000	1,323	2	675
160-1920-539.54-10	PUBLICATIONS	500	500	622	0	122-
160-1920-539.54-10	PUBLICATIONS	500	500	131	0	369
<b>* OPERATING EXPENSES</b>		<b>834,862</b>	<b>903,824</b>	<b>212,051</b>	<b>189,056</b>	<b>502,717</b>
<b>CAPITAL</b>						
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	0	1,139,425
<b>* CAPITAL</b>		<b>5,950,000</b>	<b>6,708,860</b>	<b>773,535</b>	<b>0</b>	<b>5,935,325</b>
<b>GRANT IN AID</b>						
160-1920-539.83-42	CRA FACADE IMPRV & INCENT	200,000	200,000	0	200,000	0
<b>* GRANT IN AID</b>		<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>
<b>OTHER</b>						
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
<b>* OTHER</b>		<b>1,121,910</b>	<b>1,117,585</b>	<b>1,097,355</b>	<b>0</b>	<b>20,230</b>
<b>** EAST/BEACH CRA DIST. FUND</b>		<b>8,106,772</b>	<b>8,930,269</b>	<b>2,082,941</b>	<b>389,056</b>	<b>6,458,272</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
160-1920-539.65-09	CAPITAL 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 ENVIRONMT	3,350,000	3,350,000	4,100	0	3,345,900
160-7574-539.65-12	CAPITAL CONSTRUCTION	0	758,860	758,860	0	0
**	CRA 16296 WATERFRNT PROME	0	758,860	758,860	0	0
***	CAPITAL PROJECT	0	758,860	758,860	0	0
160-7659-539.65-12	CAPITAL 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
160-7660-539.65-12	CAPITAL CONSTRUCTION	1,150,000	1,150,000	10,575	0	1,139,425
**	19382 CRA MCNAB HOUSE/GAR	1,150,000	1,150,000	10,575	0	1,139,425
***	CAPITAL PROJECTS	2,600,000	2,600,000	10,575	0	2,589,425
****	EAST/BEACH CRA DIST. FUND	5,950,000	6,708,860	773,535	0	5,935,325
		5,950,000	6,708,860	773,535	0	5,935,325

	DEBITS	CREDITS
ASSETS		
101.20-00 CASH IN BANK / CASH IN MM SVGS - BB & T	952,633.21	
104.10-00 ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		901,231.24
TOTAL ASSETS		51,401.97
LIABILITIES		
TOTAL LIABILITIES		.00
FUND EQUITY		
FUND BALANCE		51,401.97
TOTAL FUND EQUITY		51,401.97
TOTAL LIABILITIES AND FUND EQUITY		51,401.97

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
MISCELLANEOUS REVENUES				
314-0000-361.10-00	INTEREST EARNINGS	0	0	253
* MISCELLANEOUS REVENUES		0	0	253
OTHER SOURCES				
314-0000-381.11-60	TRANSFER FROM FUND 160	1,097,355	1,097,355	1,097,355
* OTHER SOURCES		1,097,355	1,097,355	1,097,355
OTHER FINANCING SOURCES				
314-0000-392.30-00	PROJECT FUND BALANCE	50,000	2,513,489	0
* OTHER FINANCING SOURCES		50,000	2,513,489	0
		1,147,355	3,610,844	1,097,608

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					
314-7594-539.65-12	CONSTRUCTION	0	2,463,489	2,463,489	0	0
314-7659-539.65-12	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 WATERFRO	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
			2,513,489	2,466,139	0	47,350