POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY

MONTHLY FINANCIAL REPORT

JANUARY 31, 2020

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY
STATEMENT OF NET ASSETS - UNAUDITED
JANUARY 31, 2020

	Northwest District	East District	East District 2013 Bond	Total
ASSETS:				
Cash and cash equivalents*	$ 13,858,578	$ 5,525,804	$ 212,898	$ 19,597,280
Investments (net of fair value adjustment)**	5,829,482	2,987,551	-	8,817,033
Interest receivable	24,107	6,679	-	30,786
Assets held for resale***	38,002,738	2,700,404	-	40,703,142
Total assets	57,714,905	11,220,438	212,898	69,148,241
LIABILITIES:				
Accounts & Contracts Payable	28,919	6,841	-	35,760
Noncurrent liabilities:				
Bonds payable - due within one year	-	-	790,000	790,000
Bonds payable - due in more than one year	-	-	8,490,000	8,490,000
Advances from other funds	2,147,879	-	-	2,147,879
Total liabilities	2,176,798	6,841	9,280,000	11,463,639
NET ASSETS:				
Unrestricted*	55,538,107	11,213,597	(9,067,102)	57,684,602
Total net assets	55,538,107	11,213,597	(9,067,102)	57,684,602
TOTAL LIABILITIES AND NET ASSETS	$ 57,714,905	$ 11,220,438	$ 212,898	$ 69,148,241

* 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 JANUARY 31, 2020

	Northwest District	East District	East District 2013 Bond	Total
Revenues				
Taxes	$ 10,206,599	$ 3,686,462	$ -	$ 13,893,061
Interest Earnings	46,201	12,340	1	58,542
Microenterprise Loans	9,995	-	-	9,995
Building Rent	24,074	18,944	-	43,018
Intergovernmental	100,000	-	-	100,000
Other Revenues	18,675	-	-	18,675
Total revenues	10,405,544	3,717,746	1	14,123,291
Expenditures				
Current:				
Community Development	561,521	125,147	-	686,668
Debt Service				
Interest	66,128	-	174,783	240,911
Principal	-	-	765,000	765,000
Capital outlay	45,554	438,773	-	484,327
Total expenditures	673,203	563,920	939,783	2,176,906
Excess of revenues over expenditures	9,732,341	3,153,826	(939,782)	11,946,385
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	9,732,341	2,052,571	161,473	11,946,385
Net assets - beginning	45,805,766	9,161,026	(9,228,575)	45,738,217
Net assets - ending	$ 55,538,107	$ 11,213,597	$ (9,067,102)	$ 57,684,602

150 NORTHWEST CRA DIST. FUND

Account	Description	DEBITS	CREDITS	
ASSETS				
101.30-10	CASH IN BANK / CASH IN BANK CRA	13,006,632.03		
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		260,156.24	
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	2,038,873.14		
143.20-00	OTHER RECEIVABLE / ALLOWANCE FOR MTG REC		2,038,873.14	
151.16-00	INVESTMENTS / INVESTMTS MM MORGAN STANL	243,626.41		
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	868,475.98		
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	5,802,259.58		
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			57,824,904.06
LIABILITIES				
201.10-00	VOUCHERS PAYABLE / VOUCHERS PAYABLE-WATER UT	81.12		
220.10-00	DEPOSITS / DEPOSITS PAYABLE		23,624.02	
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		208.23	
229.18-00	OTHER LIABILITIES / SALES TAX COMML RENT 5.8%		666.65	
236.90-00	OTHER LONG TERM LIABILITY / ADVANCES FR OTHER FUNDS		2,147,878.68	
			=============	
	TOTAL LIABILITIES		2,286,796.46	
FUND EQUITY				
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		952,515.02	
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			16,019,126.31	
			=============	
	TOTAL FUND EQUITY		55,538,107.60	
	TOTAL LIABILITIES AND FUND EQUITY			57,824,904.06

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
INTERGOVERNMENTAL REVENUE				
150-0000-331.75-10	NATIONAL ENDOWMT ARTS	0	0	100,000
*	INTERGOVERNMENTAL REVENUE	0	0	100,000
CHARGES FOR SERVICES				
150-0000-345.20-00	MICROENTER LOAN REVENUE	20,000	20,000	9,995
*	CHARGES FOR SERVICES	20,000	20,000	9,995
MISCELLANEOUS REVENUES				
150-0000-361.10-00	INTEREST EARNINGS	50,000	50,000	46,997
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	796-
150-0000-362.10-00	BUILDING RENT	77,061	77,061	24,074
150-0000-362.60-00	CONCESSIONS & ROYALTIES	18,000	18,000	8,710
150-0000-369.92-00	OTHER REVENUES	0	0	9,965
*	MISCELLANEOUS REVENUES	145,061	145,061	88,950
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	10,405,544

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	8,262	13,914	62,015
150-1910-539.31-60	OTHER PROFESSIONAL	400,000	440,102	67,776	97,915	274,411
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	9,555	0	2,645
150-1910-539.34-30	SECURITY CONTRACT CRA	300,000	332,448	79,955	135,450	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	16,732	0	33,465
150-1910-539.39-30	CENTRAL STORES CHGS	616	616	204	0	412
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	93,857	93,857	31,284	0	62,573
150-1910-539.39-65	INSUR SVC CHGS -RISK MGMT	17,914	17,914	5,972	0	11,942
150-1910-539.39-90	INFORMATION TECH CHARGES	6,000	6,000	2,000	0	4,000
150-1910-539.40-10	TRAVEL EDUCATION MEMBER	15,000	15,000	3,755	0	11,245
150-1910-539.41-20	POSTAGE	800	800	328	0	472
150-1910-539.43-10	TELEPHONE	867	867	0	0	867
150-1910-539.43-40	WATER AND WASTEWATER	25,000	25,000	3,288	0	21,712
150-1910-539.44-10	RENTALS & LEASES	173,158	181,051	48,779	82,005	50,267
150-1910-539.45-85	OTHER INSURANCE PREMIUMS	30,000	30,000	16,097	0	13,903
150-1910-539.46-10	LAND. BLDGS, IMPROVEMENTS	220,000	250,906	30,624	44,651	175,631
150-1910-539.46-50	SPECIAL SERVICES	350,882	400,970	44,288	25,514	331,168
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	9,826	32,352	30,497
150-1910-539.48-10	ADVERTISING	5,000	5,000	260	0	4,740
150-1910-539.48-50	MARKETING SPECIAL EVENTS	175,000	197,655	68,465	88,261	40,929
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	1,180	991	1,902
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	520,494	521,053	2,091,015
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	43,915	26,878	1,982,507
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	45,554	88,749	14,204,322
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	17,353	0	57,647
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	11,445	51,390	42,416
*	GRANT IN AID	902,000	1,159,442	41,027	302,811	815,604
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	673,203	919,339	19,091,087
		12,667,159	20,683,629	673,203	919,339	19,091,087

NORTHWEST 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					
150-1910-539.65-09	LAND ACQUISITION	2,000,000	2,053,300	43,915	26,878	1,982,507
**	NORTHWEST CRA	2,000,000	2,053,300	43,915	26,878	1,982,507
***	OTHER PHYSICAL ENVIRONMT	2,000,000	2,053,300	43,915	26,878	1,982,507
	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	45,554	88,749	14,202,322
		6,790,354	14,336,625	45,554	88,749	14,202,322

2020 BALANCE SHEET

160 EAST/BEACH CRA DIST. FUND

		DEBITS	CREDITS	
ASSETS				
101.30-10	CASH IN BANK / CASH IN BANK CRA	6,370,680.20		
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		1,587,439.09	
135.00-00	CURRENT ASSETS / INTEREST RECEIVABLE	6,680.77		
151.16-00	INVESTMENTS / INVESTMTS MM MORGAN STANL	112,681.97		
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	629,881.01		
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	2,976,489.48		
151.70-00	INVESTMENTS / INCR (DCR) FAIR VALUE INV	11,061.37		
161.90-00	FIXED ASSETS / LAND	2,700,403.59		
	TOTAL ASSETS			11,220,439.30
LIABILITIES				
220.10-00	DEPOSITS / DEPOSITS PAYABLE		6,605.00	
229.18-00	OTHER LIABILITIES / SALES TAX COMML RENT 5.8%		236.00	
			=============	
	TOTAL LIABILITIES		6,841.00	
FUND EQUITY				
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		771,333.97	
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			6,959,803.00	
			=============	
	TOTAL FUND EQUITY		11,213,598.30	
	TOTAL LIABILITIES AND FUND EQUITY			11,220,439.30

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	3,686,462
MISCELLANEOUS REVENUES				
160-0000-361.10-00	INTEREST EARNINGS	30,000	30,000	13,036
160-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	696-
160-0000-362.10-00	BUILDING RENT	36,000	36,000	18,944
*	MISCELLANEOUS REVENUES	66,000	66,000	31,284
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	3,717,746

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	2,808	17,289	75,254
160-1920-539.31-60	OTHER PROFESSIONAL	405,000	450,714	50,677	112,177	287,860
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	6,534	762	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	3,896	0	7,795
160-1920-539.39-30	CENTRAL STORES CHGS	144	144	48	0	96
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	33,434	33,434	11,144	0	22,290
160-1920-539.39-65	INSUR SVC CHGS -RISK MGMT	2,000	2,000	668	0	1,332
160-1920-539.39-90	INFORMATION TECH CHARGES	4,000	4,000	1,332	0	2,668
160-1920-539.40-10	TRAVEL EDUCATION MEMBER	7,500	7,500	3,755	0	3,745
160-1920-539.41-20	POSTAGE	250	250	0	0	250
160-1920-539.44-10	RENTALS & LEASES	9,250	9,735	1,729	1,364	6,642
160-1920-539.45-85	OTHER INSURANCE PREMIUMS	9,000	24,000	18,203	0	5,797
160-1920-539.46-10	LAND. BLDGS, IMPROVEMENTS	15,000	19,135	2,400	12,335	4,400
160-1920-539.48-10	ADVERTISING	5,000	5,000	101	0	4,899
160-1920-539.48-50	MARKETING SPECIAL EVENTS	50,000	50,000	2,990	0	47,010
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	1,180	991	902
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	1,061,640	125,147	144,918	791,575
CAPITAL						
160-1920-539.65-09	LAND ACQUISITION	1,800,000	1,800,000	8,200	0	1,791,800
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	230,573	175,530	1,917,722
160-7673-539.65-12	CONSTRUCTION	400,000	400,000	200,000	200,000	0
*	CAPITAL	4,200,000	6,773,825	438,773	375,530	5,959,522
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	235,000	0	0	235,000
160-1920-539.99-50	DEBT SVC RESERVE CRA	450,000	450,000	0	0	450,000
*	OTHER	1,801,255	1,786,255	1,101,255	0	685,000
**	EAST/BEACH CRA DIST. FUND	7,177,137	10,021,720	1,665,175	720,448	7,636,097

PREPARED 02/12/20, 08:09:14
WORKSHEET NAME CRAEPRO

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	8,200	0	1,791,800
**	EAST CRA DISTRICT	1,800,000	1,800,000	8,200	0	1,791,800
***	OTHER PHYSICAL ENVIRONMT	1,800,000	1,800,000	8,200	0	1,791,800
	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	230,573	175,530	1,917,722
**	19382 CRA MCNAB HOUSE/GAR	1,200,000	2,323,825	230,573	175,530	1,917,722
	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	430,573	375,530	3,367,722
****	EAST/BEACH CRA DIST. FUND	4,200,000	6,773,825	438,773	375,530	5,959,522
		4,200,000	6,773,825	438,773	375,530	5,959,522

2020 BALANCE SHEET

314 EAST CRA BOND 2013 SERIES

Account	Description	DEBITS	CREDITS	
	ASSETS			
101.20-00	CASH IN BANK / CASH IN MM SVGS - BB & T	51,426.31		
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	161,471.97		
	TOTAL ASSETS			212,898.28
	LIABILITIES			
	TOTAL LIABILITIES		.00	
	FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		45,090.00	
	FUND BALANCE		167,808.28	
	TOTAL FUND EQUITY		212,898.28	
	TOTAL LIABILITIES AND FUND EQUITY			212,898.28

EAST CRA BOND
DETAIL FOR STATEMENT OF ACTIVITIES (REVENUES)

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

PREPARED 02/12/20, 08:09:13
WORKSHEET NAME CRABOEXP

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	38,250	9,100
*	CAPITAL	0	47,350	0	38,250	9,100
DEBT SERVICE						
314-1960-539.71-10	DEBT PRINCIPAL	765,000	765,000	765,000	0	0
314-1960-539.72-10	INTEREST EXPENSE	336,255	336,255	174,783	0	161,472
*	DEBT SERVICE	1,101,255	1,101,255	939,783	0	161,472
**	EAST CRA BOND 2013 SERIES	1,101,255	1,148,605	939,783	38,250	170,572
		1,101,255	1,148,605	939,783	38,250	170,572

PREPARED 02/12/20, 08:09:12
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	38,250	9,100
**	19381 CRA PIER ST WEST ST	0	47,350	0	38,250	9,100
***	CAPITAL PROJECTS	0	47,350	0	38,250	9,100
****	EAST CRA BOND 2013 SERIES	0	47,350	0	38,250	9,100
		0	47,350	0	38,250	9,100