

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

	Northwest District	East District	East District 2013 Bond	Total
ASSETS:				
Cash and cash equivalents*	\$ 12,628,514	\$ 3,050,773	\$ 11,207	\$ 15,690,494
Investments (net of fair value adjustment)**	5,882,225	3,015,313	-	8,897,538
Interest receivable	24,107	6,678	-	30,785
Assets held for resale***	38,002,738	2,700,404	-	40,703,142
Total assets	<u>56,537,584</u>	<u>8,773,168</u>	<u>11,207</u>	<u>65,321,959</u>
LIABILITIES:				
Accounts & Contracts Payable	35,861	7,414	-	43,275
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	1,847,879	-	-	1,847,879
Total liabilities	<u>1,883,740</u>	<u>7,414</u>	<u>9,280,000</u>	<u>11,171,154</u>
NET ASSETS:				
Unrestricted*	54,653,844	8,765,754	(9,268,793)	54,150,805
Total net assets	<u>54,653,844</u>	<u>8,765,754</u>	<u>(9,268,793)</u>	<u>54,150,805</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 56,537,584</u>	<u>\$ 8,773,168</u>	<u>\$ 11,207</u>	<u>\$ 65,321,959</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, 2019 THROUGH AUGUST 31, 2020

	Northwest District	East District	East District 2013 Bond	Total
Revenues				
Taxes	\$ 10,206,599	\$ 3,686,462	\$ -	\$ 13,893,061
Interest Earnings	128,425	26,515	382	155,322
Microenterprise Loans	20,500	-	-	20,500
Building Rent	39,163	48,570	-	87,733
Intergovernmental	100,000	-	-	100,000
Donations	-	28,000	-	28,000
Other Revenues	99,831	-	-	99,831
Total revenues	<u>10,594,518</u>	<u>3,789,547</u>	<u>382</u>	<u>14,384,447</u>
Expenditures				
Current:				
Community Development	1,584,137	357,311	-	1,941,448
Debt Service				
Interest	66,128	-	336,255	402,383
Principal	-	-	765,000	765,000
Capital outlay	96,175	2,726,253	40,600	2,863,028
Total expenditures	<u>1,746,440</u>	<u>3,083,564</u>	<u>1,141,855</u>	<u>5,971,859</u>
Excess of revenues over expenditures	<u>8,848,078</u>	<u>705,983</u>	<u>(1,141,473)</u>	<u>8,412,588</u>
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)	<u>-</u>	<u>(1,101,255)</u>	<u>1,101,255</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures	<u>8,848,078</u>	<u>(395,272)</u>	<u>(40,218)</u>	<u>8,412,588</u>
Net assets - beginning	<u>45,805,766</u>	<u>9,161,026</u>	<u>(9,228,575)</u>	<u>45,738,217</u>
Net assets - ending	<u>\$ 54,653,844</u>	<u>\$ 8,765,754</u>	<u>\$ (9,268,793)</u>	<u>\$ 54,150,805</u>

150 NORTHWEST CRA DIST. FUND

		DEBITS	CREDITS
ASSETS			
101.30-10	CASH IN BANK / CASH IN BANK CRA	11,943,151.80	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		429,351.41
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	244,467.27	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	870,246.53	
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	5,855,002.87	
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			56,647,583.36
LIABILITIES			
201.00-00	LIABILITIES & OTHER CRS / VOUCHERS PAYABLE		1,734.03
201.10-00	VOUCHERS PAYABLE / VOUCHERS PAYABLE-WATER UT	112.19	
220.10-00	DEPOSITS / DEPOSITS PAYABLE		29,624.02
223.00-00	LIABILITIES & OTHER CRS / DEFERRED REVENUE		4,500.00
223.05-00	DEFERRED REVENUE / ETA NU		110,000.00
229.18-00	OTHER LIABILITIES / SALES TAX COMML RENT 5.8%		116.62
236.90-00	OTHER LONG TERM LIABILITY / ADVANCES FR OTHER FUNDS		1,847,878.68
TOTAL LIABILITIES			1,993,741.16
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		675,239.29
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		37,992,607.61
FUND BALANCE			15,985,995.30
TOTAL FUND EQUITY			54,653,842.20
TOTAL LIABILITIES AND FUND EQUITY			56,647,583.36

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	4,341,516
150-0000-311.90-30	CRA TIF REVENUE-NBHD	913,102	913,102	864,035
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	100,000	100,000
* INTERGOVERNMENTAL REVENUE		0	100,000	100,000
CHARGES FOR SERVICES				
150-0000-345.20-00	MICROENTER LOAN REVENUE	20,000	20,000	20,500
* CHARGES FOR SERVICES		20,000	20,000	20,500
MISCELLANEOUS REVENUES				
150-0000-361.10-00	INTEREST EARNINGS	50,000	50,000	132,903
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	4,478-
150-0000-362.10-00	BUILDING RENT	77,061	77,061	39,163
150-0000-362.60-00	CONCESSIONS & ROYALTIES	18,000	18,000	14,556
150-0000-364.20-00	SALE OF LAND	0	0	74,475
150-0000-369.92-00	OTHER REVENUES	0	0	10,800
* MISCELLANEOUS REVENUES		145,061	145,061	267,419
OTHER FINANCING SOURCES				
150-0000-392.10-00	BUDGETARY FUND BALANCE	0	423,499	0
150-0000-392.30-00	PROJECT FUND BALANCE	2,206,233	9,699,204	0
* OTHER FINANCING SOURCES		2,206,233	10,122,703	0
		12,667,159	20,683,629	10,594,518

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	24,954	133	59,104
150-1910-539.31-60	OTHER PROFESSIONAL	400,000	440,102	208,292	48,454	183,356
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	214,909	496	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	46,013	0	4,184
150-1910-539.39-30	CENTRAL STORES CHGS	616	616	561	0	55
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	93,857	93,857	86,031	0	7,826
150-1910-539.39-65	INSUR SVC CHGS -RISK MGMT	17,914	17,914	16,423	0	1,491
150-1910-539.39-90	INFORMATION TECH CHARGES	6,000	6,000	5,500	0	500
150-1910-539.40-10	TRAVEL EDUCATION MEMBER	15,000	15,000	5,325	0	9,675
150-1910-539.41-20	POSTAGE	800	800	655	0	145
150-1910-539.43-10	TELEPHONE	867	867	0	0	867
150-1910-539.43-40	WATER AND WASTEWATER	25,000	25,000	11,164	0	13,836
150-1910-539.44-10	RENTALS & LEASES	173,158	181,051	123,919	13,567	43,565
150-1910-539.45-85	OTHER INSURANCE PREMIUMS	30,000	30,000	21,390	0	8,610
150-1910-539.46-10	LAND. BLDGS, IMPROVEMENTS	220,000	250,906	200,835	30,618	19,453
150-1910-539.46-50	SPECIAL SERVICES	350,882	400,970	115,025	11,604	274,341
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	30,672	11,419	30,584
150-1910-539.48-10	ADVERTISING	5,000	5,000	886	0	4,114
150-1910-539.48-50	MARKETING SPECIAL EVENTS	175,000	197,655	135,808	5,675	56,172
150-1910-539.49-30	TAXES	70,000	70,000	53,707	0	16,293
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	1,707	780	1,586
150-1910-539.52-15	SMALL TOOLS MINOR EQUIP	1,000	1,000	745	0	255
150-1910-539.52-25	SOFTWARE PURCHASES	500	500	356	0	144
150-1910-539.54-10	PUBLICATIONS	700	700	348	0	352
* OPERATING EXPENSES		2,926,531	3,132,562	1,315,452	122,746	1,694,364
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	81,141	38,025	1,934,134
150-7571-539.65-12	CONSTRUCTION	0	12,965	0	389	12,576
150-7590-539.65-12	CONSTRUCTION	0	235,910	2,984	5,661	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	11,800	0	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
* CAPITAL		6,792,354	14,338,625	96,175	86,425	14,156,025
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	0	3,296
150-1910-539.72-10	INTEREST EXPENSE	259,333	262,763	66,128	0	196,635
* DEBT SERVICE		1,546,274	1,553,000	66,128	0	1,486,872
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	230,000	170,000
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	143,313	224,558	123,195
150-1910-539.84-61	CRA JOB PLACEMENT PROGR	12,000	13,080	5,765	100	7,215
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	102,254	1,749	1,248
* GRANT IN AID		902,000	1,159,442	268,685	456,407	434,350
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	1,746,440	665,578	18,271,611
		12,667,159	20,683,629	1,746,440	665,578	18,271,611

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	81,141	38,025	1,934,134
**	NORTHWEST CRA	2,000,000	2,053,300	81,141	38,025	1,934,134
***	OTHER PHYSICAL ENVIRONMT	2,000,000	2,053,300	81,141	38,025	1,934,134
CAPITAL						
150-7571-539.65-12	CONSTRUCTION	0	12,965	0	389	12,576
**	15293 NWCRA 737 MLK BLVD	0	12,965	0	389	12,576
CAPITAL						
150-7590-539.65-12	CONSTRUCTION	0	235,910	2,984	5,661	227,265
**	17312CRA DWNTN ALLEY IMPR	0	235,910	2,984	5,661	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	2,984	6,050	3,219,841
CAPITAL						
150-7609-539.65-12	CONSTRUCTION	0	0	11,800	0	11,800-
**	18331 CRA ALI CANOPY	0	0	11,800	0	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	12,050	42,350	9,000,050
****	NORTHWEST CRA DIST. FUND	6,790,354	14,336,625	96,175	86,425	14,154,025
		6,790,354	14,336,625	96,175	86,425	14,154,025

160 EAST/BEACH CRA DIST. FUND

		DEBITS	CREDITS
ASSETS			
101.30-10	CASH IN BANK / CASH IN BANK CRA	2,411,167.21	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		104,676.88
135.00-00	CURRENT ASSETS / INTEREST RECEIVABLE	6,680.77	
151.16-00	INVESTMENTS / INVESTMTS MM MORGAN STANL	113,070.89	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	631,165.12	
151.25-00	INVESTMENTS / EVERGREEN USGOVT M M	46.57	
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	3,004,251.24	
151.70-00	INVESTMENTS / INCR (DCR) FAIR VALUE INV	11,061.37	
161.90-00	FIXED ASSETS / LAND	2,700,403.59	
TOTAL ASSETS			8,773,169.88
LIABILITIES			
220.10-00	DEPOSITS / DEPOSITS PAYABLE		6,605.00
229.18-00	OTHER LIABILITIES / SALES TAX COMML RENT 5.8%		808.65
TOTAL LIABILITIES			7,413.65
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		288,598.62
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		2,700,403.59
FUND BALANCE			5,776,754.02
TOTAL FUND EQUITY			8,765,756.23
TOTAL LIABILITIES AND FUND EQUITY			8,773,169.88

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	32,810
160-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	6,295-
160-0000-362.10-00	BUILDING RENT	36,000	36,000	48,570
160-0000-366.45-00	OTHER DONATIONS	0	0	28,000
* MISCELLANEOUS REVENUES		66,000	66,000	103,085
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	5,886,868	0
* OTHER FINANCING SOURCES		3,402,643	6,157,626	0
		7,177,137	9,932,120	3,789,547

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	16,008	5,105	74,238
160-1920-539.31-60	OTHER PROFESSIONAL	405,000	450,714	174,348	56,196	220,170
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	7,296	0	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	10,714	0	977
160-1920-539.39-30	CENTRAL STORES CHGS	144	144	132	0	12
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	33,434	33,434	30,646	0	2,788
160-1920-539.39-65	INSUR SVC CHGS -RISK MGMT	2,000	2,000	1,837	0	163
160-1920-539.39-90	INFORMATION TECH CHARGES	4,000	4,000	3,663	0	337
160-1920-539.40-10	TRAVEL EDUCATION MEMBER	7,500	7,500	5,564	0	1,936
160-1920-539.41-20	POSTAGE	250	250	109	0	141
160-1920-539.44-10	RENTALS & LEASES	9,250	9,735	5,097	1,640	2,998
160-1920-539.45-85	OTHER INSURANCE PREMIUMS	9,000	24,000	22,033	0	1,967
160-1920-539.46-10	LAND. BLDGS, IMPROVEMENTS	15,000	19,135	11,545	4,400	3,190
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	12,505	1,247	36,248
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	1,640	797	636
160-1920-539.52-15	SMALL TOOLS MINOR EQUIP	2,500	2,500	745	0	1,755
160-1920-539.52-25	SOFTWARE PURCHASES	500	500	356	0	144
160-1920-539.54-10	PUBLICATIONS	500	500	173	0	327
* OPERATING EXPENSES		975,882	1,061,640	321,165	69,385	671,090
CAPITAL						
160-1920-539.65-09	LAND ACQUISITION	1,800,000	1,800,000	1,666,831	0	133,169
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	729,048	720,952
160-7660-539.65-12	CONSTRUCTION	1,200,000	2,234,225	659,422	208,691	1,366,112
160-7673-539.65-12	CONSTRUCTION	400,000	400,000	400,000	0	0
* CAPITAL		4,200,000	6,684,225	2,726,253	937,739	3,020,233
GRANT IN AID						
160-1920-539.83-42	CRA FACADE IMPRV & INCENT	200,000	400,000	36,146	0	363,854
* GRANT IN AID		200,000	400,000	36,146	0	363,854
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	9,932,120	4,184,819	1,007,124	4,740,177

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	1,666,831	0	133,169
**	EAST CRA DISTRICT	1,800,000	1,800,000	1,666,831	0	133,169
***	OTHER PHYSICAL ENVIRONMT	1,800,000	1,800,000	1,666,831	0	133,169
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	729,048	720,952
**	19381 CRA PIER ST WEST ST	0	1,450,000	0	729,048	720,952
CAPITAL						
160-7660-539.65-12	CONSTRUCTION	1,200,000	2,234,225	659,422	208,691	1,366,112
**	19382 CRA MCNAB HOUSE/GAR	1,200,000	2,234,225	659,422	208,691	1,366,112
CAPITAL						
160-7673-539.65-12	CONSTRUCTION	400,000	400,000	400,000	0	0
**	20394 CRA PIER ENTRANCWY	400,000	400,000	400,000	0	0
***	CAPITAL PROJECTS	1,600,000	4,084,225	1,059,422	937,739	2,087,064
****	EAST/BEACH CRA DIST. FUND	4,200,000	6,684,225	2,726,253	937,739	3,020,233
		4,200,000	6,684,225	2,726,253	937,739	3,020,233

314 EAST CRA BOND 2013 SERIES

		DEBITS	CREDITS	

ASSETS				
101.20-00	CASH IN BANK / CASH IN MM SVGS - BB & T	1,152,684.32		
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		1,141,477.79	
	TOTAL ASSETS			11,206.53
LIABILITIES				
	TOTAL LIABILITIES		=====	
			.00	
FUND EQUITY				
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		2,490.00	
	FUND BALANCE		8,716.53	
	TOTAL FUND EQUITY		=====	
			11,206.53	
	TOTAL LIABILITIES AND FUND EQUITY			11,206.53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
MISCELLANEOUS REVENUES				
314-0000-361.10-00	INTEREST EARNINGS	0	0	304
314-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	78
*	MISCELLANEOUS REVENUES	0	0	382
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	1,101,637

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	40,600	2,490	4,260
*	CAPITAL	0	47,350	40,600	2,490	4,260
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	336,255	0	0
*	DEBT SERVICE	1,101,255	1,101,255	1,101,255	0	0
**	EAST CRA BOND 2013 SERIES	1,101,255	1,148,605	1,141,855	2,490	4,260
		1,101,255	1,148,605	1,141,855	2,490	4,260

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	40,600	2,490	4,260
**	19381 CRA PIER ST WEST ST	0	47,350	40,600	2,490	4,260
***	CAPITAL PROJECTS	0	47,350	40,600	2,490	4,260
****	EAST CRA BOND 2013 SERIES	0	47,350	40,600	2,490	4,260
		0	47,350	40,600	2,490	4,260