

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

	Northwest District	East District	East District 2013 Bond	Total
ASSETS:				
Cash and cash equivalents*	\$ 15,728,398	\$ 4,904,354	\$ 1,110,439	\$ 21,743,191
Investments (net of fair value adjustment)**	5,866,785	3,010,133	-	8,876,918
Interest receivable	24,107	6,679	-	30,786
Assets held for resale***	38,002,738	2,700,404	-	40,703,142
Total assets	<u>59,622,028</u>	<u>10,621,570</u>	<u>1,110,439</u>	<u>71,354,037</u>
LIABILITIES:				
Accounts & Contracts Payable	34,165	7,447	-	41,612
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	1,724,056	-	-	1,724,056
Total liabilities	<u>1,758,221</u>	<u>7,447</u>	<u>9,280,000</u>	<u>11,045,668</u>
NET ASSETS:				
Unrestricted*	57,863,807	10,614,123	(8,169,561)	60,308,369
Total net assets	<u>57,863,807</u>	<u>10,614,123</u>	<u>(8,169,561)</u>	<u>60,308,369</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 59,622,028</u>	<u>\$ 10,621,570</u>	<u>\$ 1,110,439</u>	<u>\$ 71,354,037</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, 2020 THROUGH DECEMBER 31, 2020

	Northwest District	East District	East District 2013 Bond	Total
Revenues				
Taxes	\$ 4,653,166	\$ 3,913,174	\$ -	\$ 8,566,340
Interest Earnings	26,146	5,459	19	31,624
Microenterprise Loans	5,488	-	-	5,488
Building Rent	6,502	15,941	-	22,443
Other Revenues	534	-	-	534
Total revenues	<u>4,691,836</u>	<u>3,934,574</u>	<u>19</u>	<u>8,626,429</u>
Expenditures				
Current:				
Community Development	200,626	143,018	-	343,644
Debt Service				
Interest	56,869	-	-	56,869
Capital outlay	335,690	4,343	-	340,033
Total expenditures	<u>593,185</u>	<u>147,361</u>	<u>-</u>	<u>740,546</u>
Excess of revenues over expenditures	<u>4,098,651</u>	<u>3,787,213</u>	<u>19</u>	<u>7,885,883</u>
Other financing sources (uses)				
Operating Transfers In	-	-	1,099,198	1,099,198
Operating Transfers Out	-	(1,099,198)	-	(1,099,198)
Total other financing sources (uses)	<u>-</u>	<u>(1,099,198)</u>	<u>1,099,198</u>	<u>-</u>
Excess (deficiency) of revenues & other financing sources over expenditures	<u>4,098,651</u>	<u>2,688,015</u>	<u>1,099,217</u>	<u>7,885,883</u>
Net assets - beginning	<u>53,765,156</u>	<u>7,926,108</u>	<u>(9,268,778)</u>	<u>52,422,486</u>
Net assets - ending	<u>\$ 57,863,807</u>	<u>\$ 10,614,123</u>	<u>\$ (8,169,561)</u>	<u>\$ 60,308,369</u>

150 NORTHWEST CRA DIST. FUND

		DEBITS	CREDITS
ASSETS			
101.30-10	CASH IN BANK / CASH IN BANK CRA	16,127,367.48	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		1,514,626.36
117.20-00	ALLOWANCE UNCOLLECT ACCTS / ALLOW FOR MICROLOAN		714,705.20
128.10-00	NOTES RECEIVABLE / MICROENTERPRISE LOAN RECV	714,705.20	
128.70-00	NOTES RECEIVABLE / ETA NU	90,000.00	
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	244,483.52	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	871,173.02	
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	5,867,757.19	
151.70-00	INVESTMENTS / INCR (DCR) FAIR VALUE INV		971.99
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			59,712,027.10
LIABILITIES			
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		90,000.00
229.18-00	OTHER LIABILITIES / SALES TAX COMML RENT 5.8%		149.57
236.90-00	OTHER LONG TERM LIABILITY / ADVANCES FR OTHER FUNDS		1,724,056.10
TOTAL LIABILITIES			1,848,217.50
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		2,154,128.88
245.20-00	FUND EQUITY / PRIOR YR RES FOR ENCUMB		749,911.08
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		37,992,607.61
FUND BALANCE			16,967,162.03
TOTAL FUND EQUITY			57,863,809.60
TOTAL LIABILITIES AND FUND EQUITY			59,712,027.10

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
TAXES				
150-0000-311.90-20	CRA TIF REVENUE-CITY	4,655,994	4,655,994	4,653,166
*	TAXES	4,655,994	4,655,994	4,653,166
CHARGES FOR SERVICES				
150-0000-345.20-00	MICROENTER LOAN REVENUE	17,000	17,000	5,488
*	CHARGES FOR SERVICES	17,000	17,000	5,488
MISCELLANEOUS REVENUES				
150-0000-361.10-00	INTEREST EARNINGS	30,000	30,000	26,453
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	307-
150-0000-362.10-00	BUILDING RENT	56,286	56,286	6,502
150-0000-369.92-00	OTHER REVENUES	0	0	534
*	MISCELLANEOUS REVENUES	86,286	86,286	33,182
OTHER FINANCING SOURCES				
150-0000-392.10-00	BUDGETARY FUND BALANCE	0	701,999	0
150-0000-392.30-00	PROJECT FUND BALANCE	6,124,332	18,403,935	0
*	OTHER FINANCING SOURCES	6,124,332	19,105,934	0
		10,883,612	23,865,214	4,691,836

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
OPERATING EXPENSES						
150-1910-539.31-30	SPECIAL LEGAL	150,000	151,036	2,081	18,021	130,934
150-1910-539.31-60	OTHER PROFESSIONAL	355,000	372,487	8,233	57,876	306,378
150-1910-539.31-65	CITY STAFF	417,156	417,156	0	0	417,156
150-1910-539.32-10	ACCOUNTING & AUDITING	12,600	12,600	9,441	383	2,776
150-1910-539.34-30	SECURITY CONTRACT CRA	350,000	379,714	1	316,433	63,280
150-1910-539.34-31	CRA ADDITIONAL SECURITY	100,000	100,000	0	0	100,000
150-1910-539.39-15	ADMINISTRATIVE SVC CRA	108,800	108,800	0	0	108,800
150-1910-539.39-20	CENTRAL SVCS CHGS	54,876	54,876	13,719	0	41,157
150-1910-539.39-30	CENTRAL STORES CHGS	721	721	180	0	541
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	96,585	96,585	24,147	0	72,438
150-1910-539.39-65	INSUR SVC CHGS -RISK MGMT	18,387	18,387	4,596	0	13,791
150-1910-539.39-90	INFORMATION TECH CHARGES	6,028	6,028	1,506	0	4,522
150-1910-539.40-10	TRAVEL EDUCATION MEMBER	15,000	15,000	1,298	25	13,677
150-1910-539.41-20	POSTAGE	800	800	415	0	385
150-1910-539.43-10	TELEPHONE	434	434	0	0	434
150-1910-539.43-40	WATER AND WASTEWATER	27,000	27,000	1,995	0	25,005
150-1910-539.44-10	RENTALS & LEASES	180,000	187,334	34,208	96,495	56,631
150-1910-539.45-85	OTHER INSURANCE PREMIUMS	30,000	30,000	16,421	0	13,579
150-1910-539.46-10	LAND. BLDGS, IMPROVEMENTS	250,000	265,120	27,756	49,384	187,980
150-1910-539.46-50	SPECIAL SERVICES	339,248	342,223	5,421	16,780	320,022
150-1910-539.46-60	DEMOLITION SERVICES	10,000	10,000	0	0	10,000
150-1910-539.46-90	CRA COMMUNITY GARDEN	60,000	66,830	4,673	4,622	57,535
150-1910-539.48-10	ADVERTISING	5,000	5,000	0	0	5,000
150-1910-539.48-50	MARKETING SPECIAL EVENTS	50,000	55,025	14,765	4,350	35,910
150-1910-539.49-30	TAXES	75,000	75,000	29,285	0	45,715
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	4,120	397	1,076	2,647
150-1910-539.52-15	SMALL TOOLS MINOR EQUIP	2,000	2,000	0	0	2,000
150-1910-539.52-25	SOFTWARE PURCHASES	1,000	1,000	0	0	1,000
150-1910-539.54-10	PUBLICATIONS	700	700	88	0	612
* OPERATING EXPENSES		2,721,335	2,806,976	200,626	565,445	2,040,905
CAPITAL						
150-1910-539.65-09	LAND ACQUISITION	2,055,000	2,066,800	328,078	11,800	1,726,922
150-7571-539.65-12	CONSTRUCTION	0	12,965	0	389	12,576
150-7590-539.65-12	CONSTRUCTION	702,735	935,173	238-	935,174	237
150-7591-539.65-12	CONSTRUCTION	20,000	3,000,000	0	0	3,000,000
150-7610-539.65-12	CONSTRUCTION	0	300,000	0	0	300,000
150-7613-539.65-12	CONSTRUCTION	800,250	1,429,450	7,850	21,600	1,400,000
150-7656-539.65-12	CONSTRUCTION	0	4,350,000	0	0	4,350,000
150-7657-539.65-12	CONSTRUCTION	177,900	702,900	0	12,900	690,000
150-7658-539.65-12	CONSTRUCTION	0	250,000	0	0	250,000
150-7672-539.65-12	CONSTRUCTION	2,860,000	5,860,000	0	0	5,860,000
* CAPITAL		6,615,885	18,907,288	335,690	981,863	17,589,735

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
DEBT SERVICE						
DEBT SERVICE						
150-1910-539.71-20	REVENUE BOND	323,711	323,711	0	0	323,711
150-1910-539.71-30	NOTES PAYABLE	576,000	576,000	0	0	576,000
150-1910-539.72-10	INTEREST EXPENSE	56,681	56,681	56,869	0	188-
* DEBT SERVICE		956,392	956,392	56,869	0	899,523
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	780,000	0	380,000	400,000
150-1910-539.83-43	CRA BUSINESS ATTRCT & DEV	50,000	50,000	0	0	50,000
150-1910-539.84-59	CRA TENANT IMPROVEMENTS	120,000	344,558	0	224,558	120,000
* GRANT IN AID		590,000	1,194,558	0	604,558	590,000
** NORTHWEST CRA DIST. FUND						
		10,883,612	23,865,214	593,185	2,151,866	21,120,163
		10,883,612	23,865,214	593,185	2,151,866	21,120,163

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
150-1910-539.65-09	LAND ACQUISITION	2,055,000	2,066,800	328,078	11,800	1,726,922
**	NORTHWEST CRA	2,055,000	2,066,800	328,078	11,800	1,726,922
***	OTHER PHYSICAL ENVIRONMT	2,055,000	2,066,800	328,078	11,800	1,726,922
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	702,735	935,173	238-	935,174	237
**	17312CRA DWNTN ALLEY IMPR	702,735	935,173	238-	935,174	237
CAPITAL						
150-7591-539.65-12	CONSTRUCTION	20,000	3,000,000	0	0	3,000,000
**	17313CRA INNOVATION DRAI	20,000	3,000,000	0	0	3,000,000
***	CAPITAL PROJECT	722,735	3,948,138	238-	935,563	3,012,813
CAPITAL						
150-7610-539.65-12	CONSTRUCTION	0	300,000	0	0	300,000
**	18332 CRA MLK	0	300,000	0	0	300,000
CAPITAL						
150-7613-539.65-12	CONSTRUCTION	800,250	1,429,450	7,850	21,600	1,400,000
**	18335 CRA ANNE GILLIS PRK	800,250	1,429,450	7,850	21,600	1,400,000
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	177,900	702,900	0	12,900	690,000
**	19379 CRA DWNTN DRAINAGE	177,900	702,900	0	12,900	690,000
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	2,860,000	5,860,000	0	0	5,860,000
**	20393 CRA DIXIE/ATL INFRA	2,860,000	5,860,000	0	0	5,860,000
***	CAPITAL PROJECTS	3,838,150	12,892,350	7,850	34,500	12,850,000
****	NORTHWEST CRA DIST. FUND	6,615,885	18,907,288	335,690	981,863	17,589,735
		6,615,885	18,907,288	335,690	981,863	17,589,735

160 EAST/BEACH CRA DIST. FUND

		DEBITS	CREDITS
ASSETS			
101.30-10	CASH IN BANK / CASH IN BANK CRA	5,763,127.08	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		1,603,688.61
135.00-00	CURRENT ASSETS / INTEREST RECEIVABLE	6,680.77	
151.16-00	INVESTMENTS / INVESTMTS MM MORGAN STANL	113,078.45	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	631,837.08	
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	3,010,641.28	
151.70-00	INVESTMENTS / INCR (DCR) FAIR VALUE INV		507.80
161.90-00	FIXED ASSETS / LAND	2,700,403.59	
TOTAL ASSETS			10,621,571.84
LIABILITIES			
220.10-00	DEPOSITS / DEPOSITS PAYABLE		6,605.00
229.18-00	OTHER LIABILITIES / SALES TAX COMML RENT 5.8%		842.44
TOTAL LIABILITIES			7,447.44
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		1,344,241.69
245.20-00	FUND EQUITY / PRIOR YR RES FOR ENCUMB		969,775.50
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		2,700,403.59
FUND BALANCE			5,599,703.62
TOTAL FUND EQUITY			10,614,124.40
TOTAL LIABILITIES AND FUND EQUITY			10,621,571.84

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
TAXES				
160-0000-311.90-10	CRA TIF REVENUE-COUNTY	1,703,822	1,703,822	1,818,168
160-0000-311.90-20	CRA TIF REVENUE-CITY	1,806,429	1,806,429	1,714,895
160-0000-311.90-30	CRA TIF REVENUE-NBHD	423,336	423,336	380,111
* TAXES		3,933,587	3,933,587	3,913,174
MISCELLANEOUS REVENUES				
160-0000-361.10-00	INTEREST EARNINGS	28,000	28,000	7,365
160-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	1,906-
160-0000-362.10-00	BUILDING RENT	100,494	100,494	15,941
* MISCELLANEOUS REVENUES		128,494	128,494	21,400
OTHER FINANCING SOURCES				
160-0000-392.10-00	BUDGETARY FUND BALANCE	0	32,036	0
160-0000-392.30-00	PROJECT FUND BALANCE	1,624,105	5,446,454	0
* OTHER FINANCING SOURCES		1,624,105	5,478,490	0
		5,686,186	9,540,571	3,934,574

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	77,101	4,534	16,026	56,541
160-1920-539.31-60	OTHER PROFESSIONAL	355,000	378,286	34,325	170,191	173,770
160-1920-539.31-65	CITY STAFF	417,156	417,156	0	0	417,156
160-1920-539.32-10	ACCOUNTING & AUDITING	10,920	10,920	3,520	3,942	3,458
160-1920-539.34-30	SECURITY CONTRACT CRA	100,000	100,000	0	0	100,000
160-1920-539.39-15	ADMINISTRATIVE SVC CRA	26,050	26,050	0	0	26,050
160-1920-539.39-20	CENTRAL SVCS CHGS	12,781	12,781	3,195	0	9,586
160-1920-539.39-30	CENTRAL STORES CHGS	169	169	42	0	127
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	34,406	34,406	8,601	0	25,805
160-1920-539.39-65	INSUR SVC CHGS -RISK MGMT	2,053	2,053	513	0	1,540
160-1920-539.39-90	INFORMATION TECH CHARGES	4,019	4,019	1,005	0	3,014
160-1920-539.40-10	TRAVEL EDUCATION MEMBER	8,000	8,000	1,298	25	6,677
160-1920-539.41-20	POSTAGE	250	250	9	0	241
160-1920-539.43-10	TELEPHONE	434	434	0	0	434
160-1920-539.44-10	RENTALS & LEASES	10,000	11,465	620	1,266	9,579
160-1920-539.45-85	OTHER INSURANCE PREMIUMS	30,000	30,000	19,886	0	10,114
160-1920-539.46-10	LAND. BLDGS, IMPROVEMENTS	20,000	23,800	1,180	17,335	5,285
160-1920-539.48-10	ADVERTISING	5,000	5,000	101	0	4,899
160-1920-539.48-50	MARKETING SPECIAL EVENTS	75,000	76,247	49,844	17,849	8,554
160-1920-539.49-30	TAXES	19,250	19,250	13,860	0	5,390
160-1920-539.51-10	OFFICE SUPPLIES	3,000	3,137	397	1,093	1,647
160-1920-539.52-15	SMALL TOOLS MINOR EQUIP	2,500	2,500	0	0	2,500
160-1920-539.52-25	SOFTWARE PURCHASES	500	500	0	0	500
160-1920-539.54-10	PUBLICATIONS	500	500	88	0	412
* OPERATING EXPENSES		1,211,988	1,244,024	143,018	227,727	873,279
CAPITAL						
160-1920-539.65-09	LAND ACQUISITION	1,700,000	1,700,000	600	0	1,699,400
160-7575-539.65-09	LAND ACQUISITION	300,000	1,100,000	0	0	1,100,000
160-7659-539.65-12	CONSTRUCTION	0	1,450,000	0	729,048	720,952
160-7660-539.65-12	CONSTRUCTION	500,000	2,072,349	3,743	372,080	1,696,526
* CAPITAL		2,500,000	6,322,349	4,343	1,101,128	5,216,878
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	1,099,198	1,099,198	1,099,198	0	0
160-1920-539.99-10	CONTINGENCY	25,000	25,000	0	0	25,000
160-1920-539.99-20	WORKING CAPITAL RESERVE	650,000	650,000	0	0	650,000
* OTHER		1,774,198	1,774,198	1,099,198	0	675,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
OTHER						
**	EAST/BEACH CRA DIST. FUND	5,686,186	9,540,571	1,246,559	1,328,855	6,965,157
		5,686,186	9,540,571	1,246,559	1,328,855	6,965,157

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
160-1920-539.65-09	LAND ACQUISITION	1,700,000	1,700,000	600	0	1,699,400
**	EAST CRA DISTRICT	1,700,000	1,700,000	600	0	1,699,400
***	OTHER PHYSICAL ENVIRONMT	1,700,000	1,700,000	600	0	1,699,400
CAPITAL						
160-7575-539.65-09	LAND ACQUISITION	300,000	1,100,000	0	0	1,100,000
**	CRA 16297 PUBLIC PARKING	300,000	1,100,000	0	0	1,100,000
***	CAPITAL PROJECT	300,000	1,100,000	0	0	1,100,000
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	500,000	2,072,349	3,743	372,080	1,696,526
**	19382 CRA MCNAB HOUSE/GAR	500,000	2,072,349	3,743	372,080	1,696,526
***	CAPITAL PROJECTS	500,000	3,522,349	3,743	1,101,128	2,417,478
****	EAST/BEACH CRA DIST. FUND	2,500,000	6,322,349	4,343	1,101,128	5,216,878
		2,500,000	6,322,349	4,343	1,101,128	5,216,878

314 EAST CRA BOND 2013 SERIES

		DEBITS	CREDITS	

ASSETS				
101.20-00	CASH IN BANK / CASH IN MM SVGS - BB & T	1,152,719.13		
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		42,279.79	
	TOTAL ASSETS			1,110,439.34
LIABILITIES				
	TOTAL LIABILITIES		=====	
			.00	
FUND EQUITY				
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		2,490.00	
245.20-00	FUND EQUITY / PRIOR YR RES FOR ENCUMB		2,490.00	
	FUND BALANCE		1,105,459.34	
	TOTAL FUNDEQUITY		=====	
			1,110,439.34	
	TOTAL LIABILITIES AND FUND EQUITY			1,110,439.34

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
MISCELLANEOUS REVENUES				
314-0000-361.10-00	INTEREST EARNINGS	0	0	19
*	MISCELLANEOUS REVENUES	0	0	19
OTHER SOURCES				
314-0000-381.11-60	TRANSFER FROM FUND 160	1,099,198	1,099,198	1,099,198
*	OTHER SOURCES	1,099,198	1,099,198	1,099,198
OTHER FINANCING SOURCES				
314-0000-392.30-00	PROJECT FUND BALANCE	0	6,750	0
*	OTHER FINANCING SOURCES	0	6,750	0
		1,099,198	1,105,948	1,099,217

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	2,490	4,260
*	CAPITAL	0	6,750	0	2,490	4,260
DEBT SERVICE						
314-1960-539.71-10	DEBT PRINCIPAL	790,000	790,000	0	0	790,000
314-1960-539.72-10	INTEREST EXPENSE	309,198	309,198	0	0	309,198
*	DEBT SERVICE	1,099,198	1,099,198	0	0	1,099,198
**	EAST CRA BOND 2013 SERIES	1,099,198	1,105,948	0	2,490	1,103,458
		1,099,198	1,105,948	0	2,490	1,103,458

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	2,490	4,260
**	19381 CRA PIER ST WEST ST	0	6,750	0	2,490	4,260
***	CAPITAL PROJECTS	0	6,750	0	2,490	4,260
****	EAST CRA BOND 2013 SERIES	0	6,750	0	2,490	4,260
		0	6,750	0	2,490	4,260