

Pompano Beach Community Redevelopment Agency

East District

FY 2022 Budget Worksheet

		FY 2020 (Final)				FY 2021 (as of 5-31-2021)					
		A	B	C	D=C-A	E	F	G	H=G-E	I	J=G+I
		Amended		YTD	Preliminary	Amended		YTD	Preliminary	Forecasted	Total
Account	Account Description	Budget		Transactions	Funds Available	Budget		Transactions	Funds Available	Revenue Collections	Revenues
Fund 160 - East District (Community Redevelopment Agency)											
REVENUE											
Taxes											
160-0000-311.90-10	TIF (Broward County)	1,729,002		1,727,971	(1,031)	1,703,822		1,818,168	114,346	-	1,818,168
160-0000-311.90-20	TIF (City of Pompano Beach)	1,636,954		1,633,414	(3,540)	1,806,429		1,714,895	(91,534)	-	1,714,895
160-0000-311.90-30	TIF (North Broward Hospital District)	342,538	-	325,077	(17,461)	423,336		380,111	(43,225)	-	380,111
	Total	3,708,494	-	3,686,462	(22,032)	3,933,587	-	3,913,174	(20,413)	-	3,913,174
Miscellaneous Revenue											
160-0000-361.10-00	Interest Earnings	30,000		37,115	7,115	28,000		(5,515)	(33,515)	-	(5,515)
160-0000-361.35-00	Interest Realized Gain/(Loss)	-		(25,651)	(25,651)	-		(2,471)	(2,471)	-	(2,471)
160-0000-362.10-00	Building Rent	36,000		61,531	25,531	100,494		62,808	(37,686)	22,431	85,239
160-0000-366.45-00	Other Donations	-		28,000	28,000	-		-	-	-	-
160-0000-369.92-00	Other Revenues	-		-	-	-		290	290	-	290
	Total	66,000	-	100,995	34,995	128,494	-	55,112	(73,382)	22,431	77,543
Other Financing Sources											
160-0000-392.10-00	Budgetary Fund Balance	270,758		-		32,036		-	-	-	-
160-0000-392.30-00	Project Fund Balance	5,886,868		-		5,193,668		-	-	-	-
	Total	6,157,626	-	-		5,225,704	-	-	-	-	-
REVENUE TOTALS		9,932,120	-	3,787,457	12,963	9,287,785	-	3,968,286	(93,795)	22,431	3,990,717

		FY 2020 (Final)				FY 2021 (as of 5-31-2021)					
		A	B	C	D=C-A	E	F	G	H=G-E-F	I	J=G+I
		Amended	YTD	YTD	Preliminary	Amended	YTD	YTD	Preliminary	Forecasted	Total
Account	Account Description	Budget	Encumbrances	Transactions	Funds Available	Budget	Encumbrances	Transactions	Funds Available	Expenses/Enc.	Encumbrances/Expenses
EXPENSE											
Operations											
160-1920-539.31-30	Special Legal Fees	95,351	2,101	19,012	74,238	77,101	10,525	10,418	56,158	56,158	77,101
160-1920-539.31-65	City Staff dedicated to CRA Activities	296,258	-	254,460	41,798	417,156	-	-	417,156	417,156	417,156
160-1920-539.32-10	Accounting & Auditing Services	10,600	-	7,296	3,304	10,920	-	7,462	3,458	3,458	10,920
160-1920-539.39-15	General Fund Administrative Cost Allocation	25,255	-	25,255	-	26,050	-	-	26,050	26,050	26,050
160-1920-539.39-20	Central Services (internal service charge)	11,691	-	11,691	-	12,781	-	8,520	4,261	4,261	12,781
160-1920-539.39-30	Central Stores (internal service charge)	144	-	144	-	169	-	112	57	57	169
160-1920-539.39-60	Health Insurance (internal service charge)	33,434	-	33,434	-	34,406	-	22,936	11,470	11,470	34,406
160-1920-539.39-65	Risk Insurance (internal service charge)	2,000	-	2,000	-	2,053	-	1,368	685	685	2,053
160-1920-539.39-90	Information Technology (internal service charge)	4,000	-	4,000	-	4,019	-	2,680	1,339	1,339	4,019
160-1920-539.40-10	Travel and Training	7,500	-	5,782	1,718	8,000	-	2,600	5,400	5,400	8,000

		FY 2020 (Final)				FY 2021 (as of 5-31-2021)					
		<i>A</i>	<i>B</i>	<i>C</i>	<i>D=C-A</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=G-E-F</i>	<i>I</i>	<i>J=G+I</i>
		Amended	YTD	YTD	Preliminary	Amended	YTD	YTD	Preliminary	Forecasted	Total
Account	Account Description	Budget	Encumbrances	Transactions	Funds Available	Budget	Encumbrances	Transactions	Funds Available	Expenses/Enc.	Encumbrances/Expenses
EXPENSE											
160-1920-539.41-20	Postage	250	-	119	131	250	-	9	241	241	250
160-1920-539.43-10	Phone	-	-	-	-	434	-	-	434	434	434
160-1920-539.44-10	Rentals and Leases	9,735	1,465	6,516	1,754	11,465	787	2,407	8,271	8,271	11,465
160-1920-539.45-85	Insurance Premiums	24,000	-	22,033	1,967	30,000	-	19,886	10,114	10,114	30,000
160-1920-539.46-10	CRA Building Maintenance	19,135	3,800	13,755	1,580	43,800	12,340	17,118	14,342	14,342	43,800
160-1920-539.48-10	Advertising	5,000	-	101	4,899	5,000	-	101	4,899	4,899	5,000
160-1920-539.49-30	Real Estate Taxes	16,653	-	16,653	-	19,250	-	17,550	1,700	1,700	19,250
160-1920-539.51-10	Office Supplies	3,073	137	2,279	657	3,137	763	1,426	948	948	3,137
160-1920-539.52-15	Minor Equipment	2,500	-	766	1,734	2,500	91	-	2,409	2,409	2,500
160-1920-539.52-25	Software	500	-	356	144	500	-	70	430	430	500
160-1920-539.54-10	Publications	500	-	173	327	500	-	88	412	412	500
	Total	567,579	7,503	425,825	134,251	709,491	24,506	114,751	570,234	570,234	709,491
Transfers											
160-1920-539.91-33	Debt Service (Transfer to Fund 314)	1,101,255	-	1,101,255	-	1,099,198	-	1,099,198	-	-	1,099,198
160-1920-539.91-34	Debt Service (Transfer to Fund 472)	450,000	-	450,000	-	650,000	-	650,000	-	-	650,000
160-1920-539.99-20	Oceanside Parking Garage (debt service contribution)	-	-	-	-	-	-	-	-	-	-
	Total	1,551,255	-	1,551,255	-	1,749,198	-	1,749,198	-	-	1,749,198
Infrastructure and Streetscape Initiatives											
160-7575-539.65-09 (16297)	Public Parking and Capital Improvements	800,000	-	-	800,000	1,100,000	-	-	1,100,000	-	-
160-7659-539.65-12 (19381)	Pier Street West Streetscape	1,450,000	729,048	-	720,952	1,450,000	551,025	188,356	710,619	21,000	760,381
160-7660-539.65-12 (19382)	McNab House & Gardens	2,234,225	208,691	661,876	1,363,658	2,072,349	110,748	267,586	1,694,015	-	378,334
160-7673-539.65-12 (20394)	Pier Entranceway Arch	400,000	-	400,000	-	-	-	-	-	-	-
	Total	4,884,225	937,739	1,061,876	2,884,610	4,622,349	661,773	455,942	3,504,634	21,000	1,138,715
Redevelopment Initiatives, Marketing and Special Events											
160-1920-539.48-50	Marketing and Special Events	43,347	1,247	17,279	24,821	76,247	572	74,693	982	982	76,247
160-1920-539.83-42	Incentive Programs (Façade, etc.)	400,000	-	36,146	363,854	200,000	-	-	200,000	80,000	80,000
160-1920-539.61-00	Target Redevelopment Block	-	-	-	-	-	-	-	-	-	-
	Total	443,347	1,247	53,425	388,675	276,247	572	74,693	200,982	80,982	156,247
Housing and Neighborhood Stabilization											
160-1920-539.34-30	Security	-	-	-	-	100,300	83,048	10,370	6,882	6,882	100,300
	Total	-	-	-	-	100,300	83,048	10,370	6,882	6,882	100,300
Consultants and Professional/Design Services											
160-1920-539.31-60	Professional Services	450,714	23,286	265,565	161,863	377,986	139,008	178,564	60,414	30,207	347,779
	Total	450,714	23,286	265,565	161,863	377,986	139,008	178,564	60,414	30,207	347,779
Property Acquisition/Development											
160-1920-539.65-09	Property Acquisition/Development	1,800,000	-	1,664,431	135,569	1,452,214	-	968,200	484,014	-	968,200
	Total	1,800,000	-	1,664,431	135,569	1,452,214	-	968,200	484,014	-	968,200

		FY 2020 (Final)				FY 2021 (as of 5-31-2021)					
		<i>A</i>	<i>B</i>	<i>C</i>	<i>D=C-A</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=G-E-F</i>	<i>I</i>	<i>J=G+I</i>
		Amended	YTD	YTD	Preliminary	Amended	YTD	YTD	Preliminary	Forecasted	Total
Account	Account Description	Budget	Encumbrances	Transactions	Funds Available	Budget	Encumbrances	Transactions	Funds Available	Expenses/Enc.	Encumbrances/Expenses
EXPENSE											
Reserve											
160-1920-539.99-10	Contingency	235,000	-	-	235,000	-	-	-	-	-	-
	Total	235,000	-	-	235,000	-	-	-	-	-	-
	EXPENSE TOTALS	9,932,120	969,775	5,022,377	3,939,968	9,287,785	908,907	3,551,718	4,827,160	709,305	5,169,930

Fund 160 - East District - Community Redevelopment Agency Totals											
	REVENUE TOTALS	9,932,120	-	3,787,457	12,963	9,287,785	-	3,968,286	(93,795)	22,431	3,990,717
	EXPENSE TOTALS	9,932,120	969,775	5,022,377	3,939,968	9,287,785	908,907	3,551,718	4,827,160	709,305	5,169,930
Fund 160 - East District Community Redevelopment Agency Totals		-	(969,775)	(1,234,920)	(3,927,005)	-	(908,907)	416,568	(4,920,955)	(686,874)	(1,179,213)

LEGEND
New Account
Potential Budget Amendment

Beginning Fund Balance (as of 9/30/2020)	5,225,704
FY 2021 Revenues (Actual YTD)	3,968,286
FY 2021 Revenues (Forecasted)	22,431
FY 2021 Encumbrances (as of Report Date)	(908,907)
FY 2021 Expenditures (Actual YTD)	(3,551,718)
FY 2021 Expenses/Encumbrances (Forecasted)	(709,305)
Preliminary Available Carryforward	4,046,491
FY 2022 Carryforward (Finance Plan)	(4,004,546)
Fund Balance available for Forecast Errors	41,945

	FY 2022		
<i>K=J-E</i>	<i>L</i>	<i>M</i>	<i>N=L+M</i>
Final Est. Funds Available	Capital Est. Carryforward from FY 2021	2022 Budget Appropriation Transfers & Amendments	FY 2022 Budget
114,346	-	1,848,492	1,848,492
(91,534)	-	1,743,496	1,743,496
(43,225)	-	386,490	386,490
(20,413)	-	3,978,478	3,978,478
(33,515)	-	26,100	26,100
(2,471)	-	-	-
(15,255)	-	78,090	78,090
-	-	-	-
290	-	-	-
(50,951)	-	104,190	104,190
	-	520,912	520,912
	3,483,634	-	3,483,634
	3,483,634	520,912	4,004,546
(71,364)	3,483,634	4,603,580	8,087,214

	FY 2022		
<i>K=J-E</i>	<i>L</i>	<i>M</i>	<i>N=L+M</i>
Final Est. Funds Available	Capital Est. Carryforward from FY 2021	2022 Budget Appropriation Transfers & Amendments	FY 2022 Budget
-	-	75,000	75,000
-	-	385,234	385,234
-	-	11,000	11,000
-	-	30,000	30,000
-	-	14,515	14,515
-	-	220	220
-	-	31,486	31,486
-	-	2,096	2,096
-	-	3,800	3,800
-	-	8,000	8,000

	FY 2022		
<i>K=J-E</i>	<i>L</i>	<i>M</i>	<i>N=L+M</i>
Final Est. Funds Available	Capital Est. Carryforward from FY 2021	2022 Budget Appropriation Transfers & Amendments	FY 2022 Budget
-	-	200	200
-	-	434	434
-	-	5,000	5,000
-	-	25,000	25,000
-	-	45,000	45,000
-	-	5,000	5,000
-	-	22,400	22,400
-	-	3,000	3,000
-	-	2,000	2,000
-	-	500	500
-	-	500	500
-	-	670,385	670,385
-	-	1,101,184	1,101,184
-	-	650,000	650,000
-	-	-	-
-	-	1,751,184	1,751,184
1,100,000	1,100,000	(300,000)	800,000
689,619	689,619	610,000	1,299,619
1,694,015	1,694,015	300,000	1,994,015
-	-	-	-
3,483,634	3,483,634	610,000	4,093,634
-	-	105,000	105,000
120,000	-	200,000	200,000
-	-	-	-
120,000	-	305,000	305,000
-	-	102,568	102,568
-	-	102,568	102,568
30,207	-	350,000	350,000
30,207	-	350,000	350,000
484,014	-	800,000	800,000
484,014	-	800,000	800,000

	FY 2022		
<i>K=J-E</i>	<i>L</i>	<i>M</i>	<i>N=L+M</i>
Final Est.	Capital Est.	2022 Budget	FY 2022
Funds Available	Carryforward from FY 2021	Appropriation Transfers & Amendments	Budget
-	-	14,443	14,443
-	-	14,443	14,443
4,117,855	3,483,634	4,603,580	8,087,214

(71,364)	3,483,634	4,603,580	8,087,214
4,117,855	3,483,634	4,603,580	8,087,214
(4,189,219)	-	-	-

Pompano Beach Community Redevelopment Agency
East District Bond Fund
FY 2021 Budget Worksheet

		FY 2020 (Final)				FY 2021 (as of 5-31-2021)				
		A	B	C	D=C-A	E	F	G	H=G-E	I
		Amended		YTD	Preliminary	Amended		YTD	Preliminary	Forecasted
Account	Account Description	Budget		Transactions	Funds Available	Budget		Transactions	Funds Available	Revenue Collections
Fund 314 - East CRA Bond 2013 (Community Redevelopment Agency)										
REVENUE										
Miscellaneous Revenue										
314-0000-361.10-00	Interest Earnings	-		320	320	-		59	59	21
314-0000-361.35-00	Interest Realized Gain/(Loss)	-		78	78	-		-	-	-
	Total	-	-	398	398	-	-	59	59	21
Other Sources										
314-0000-381.11-60	Transfer-In from Fund 160*	1,101,255		1,101,255	-	1,099,198		1,099,198	-	-
314-0000-384.10-00	Gov't Funds Debt Proceeds	-		-	-	-		-	-	-
	Total	1,101,255	-	1,101,255	-	1,099,198	-	1,099,198	-	-
Other Financing Sources										
314-0000-392.10-00	Budgetary Fund Balance	-		-	-	-		-	-	-
314-0000-392.30-00	Project Fund Balance	47,350		-	-	6,750		-	-	-
	Total	47,350	-	-	-	6,750	-	-	-	-
REVENUE TOTALS		1,148,605	-	1,101,653	398	1,105,948	-	1,099,257	59	21

[illegible]

Account		Account Description		FY 2020 (Final)				FY 2021 (as of 5-31-2021)				
				A	B	C	D=C-A	E	F	G	H=G-E-F	I
				Amended	YTD	YTD	Preliminary	Amended	YTD	YTD	Preliminary	Forecasted
				Budget	Encumbrances	Transactions	Funds Available	Budget	Encumbrances	Transactions	Funds Available	Expenses/Enc.
EXPENSE												
Recreational, Educational and Cultural Initiatives												
314-7521-539.65-14 (13243)	Public Art Foundations	-	-	-	-	-	-	-	-	-		
314-7595-539.65-12 (17317)	Intracoastal Public Art	-	-	-	-	-	-	-	-	-		
	Total	-	-	-	-	-	-	-	-	-		
Reserve												
314-1920-539.99-10	Contingency	-	-	-	-	-	-	-	-	-		
314-1920-539.99-20	Working Capital Reserve	-	-	-	-	-	-	-	-	-		
	Total	-	-	-	-	-	-	-	-	-		
EXPENSE TOTALS		1,148,605	2,490	1,141,855	4,260	1,105,948	2,490	962,376	141,082	141,082		

Fund 314 - East District - Community Redevelopment Agency Totals										
	REVENUE TOTALS	1,148,605	-	1,101,653	398	1,105,948	-	1,099,257	59	21
	EXPENSE TOTALS	1,148,605	2,490	1,141,855	4,260	1,105,948	2,490	962,376	141,082	141,082
Fund 314 - East District Community Redevelopment Agency Totals		-	(2,490)	(40,202)	(3,862)	-	(2,490)	136,881	(141,023)	(141,061)

* The Finance Plan includes only the Debt Service figure and does not gross-up the totals by showing the Interfund Transfers for said Debt Service.

Beginning Fund Balance (as of 9/30/2020)	11,222
FY 2021 Revenues (Actual YTD)	1,099,257
FY 2021 Revenues (Forecasted)	21
FY 2021 Encumbrances (as of Report Date)	(2,490)
FY 2021 Expenditures (Actual YTD)	(962,376)
FY 2021 Expenses/Encumbrances (Forecasted)	(141,082)
Preliminary Available Carryforward	4,552
FY 2022 Carryforward (Finance Plan)	-
Fund Balance available for Forecast Errors	4,552

		FY 2022		
<i>J=G+I</i>	<i>K=J-E</i>	<i>L</i>	<i>M</i>	<i>N=L+M</i>
Total Revenues	Final Est. Funds Available	Capital Est. Carryforward from FY 2021	2022 Budget Appropriation Transfers & Amendments	FY 2022 Budget
80	80	-	-	-
-	-	-	-	-
80	80	-	-	-
1,099,198	-	-	1,101,184	1,101,184
-	-	-	-	-
1,099,198	-	-	1,101,184	1,101,184
-	-	-	-	-
-	(6,750)	-	-	-
-	(6,750)	-	-	-
1,099,278	(6,670)	-	1,101,184	1,101,184

		FY 2022		
<i>J=G+I</i>	<i>K=J-E</i>	<i>L</i>	<i>M</i>	<i>N=L+M</i>
Total encumbrances/e xpenses	Final Est. Funds Available	Capital Est. Carryforward from FY 2021	2022 Budget Appropriation Transfers & Amendments	FY 2022 Budget
800,904	(10,904)	-	820,000	820,000
298,294	10,904	-	281,184	281,184
-	-	-	-	-
1,099,198	-	-	1,101,184	1,101,184
-	-	-	-	-
6,750	-	-	-	-
6,750	-	-	-	-
-	-	-	-	-
-	-	-	-	-

		FY 2022		
<i>J=G+I</i>	<i>K=J-E</i>	<i>L</i>	<i>M</i>	<i>N=L+M</i>
Total encumbrances/ expenses	Final Est. Funds Available	Capital Est. Carryforward from FY 2021	2022 Budget Appropriation Transfers & Amendments	FY 2022 Budget
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,105,948	-	-	1,101,184	1,101,184
1,099,278	(6,670)	-	1,101,184	1,101,184
1,105,948	-	-	1,101,184	1,101,184
(6,670)	(6,670)	-	-	-