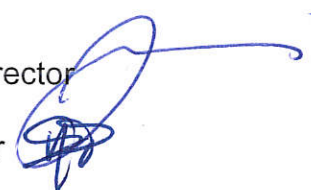


**CITY OF HOLLYWOOD  
COMMUNITY REDEVELOPMENT AGENCY  
MEMORANDUM**

**DATE:** February 26, 2015 **FILE NO.** CRA-15-08

**TO:** Chair and Members  
of the CRA Board

**VIA:** Jorge A. Camejo, CRA Executive Director

**FROM:** Yvette Scott-Phillip, Budget Manager 

**SUBJECT:** Quarterly Financial Report

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**ISSUE:**

Quarterly financial report.

**EXPLANATION:**

Please find attached quarterly reports for both the Beach and Downtown CRA districts that compare the FY 2015 Budget as amended to Actual expenditures.

In the attached spreadsheets, projections are made for FY 2015 expenditures based on the FY 2015 year to date actuals (YTD) for the first quarter (October 1, 2014 – December 31, 2014). It should be noted that because the information provided represents only three months of expenditures, a majority of the year-end projections in the attached will change as the fiscal year progresses. Exceptions to this are debt service payments; personnel benefits such as health and dental insurance; and various reimbursements/chargebacks to the City. These expenditures are fixed for the fiscal year and as such the year-end expenditures will be equal to the amounts budgeted.

**RECOMMENDATION:**

For your information.



# **Hollywood Community Redevelopment Agency – Beach and Downtown Districts**

FY 2015 Quarterly Financial Report  
for the  
period ending  
December 31, 2014



# Revenues from Taxing Authorities Beach District

Taxing Authorities	FY 2013	FY 2014	FY 2015
Broward County	\$7.0M	\$8.1M	\$9.0M
City of Hollywood	\$10.0M	\$11.0M	\$12.3M
South Broward Hospital District	\$300K	\$300K	\$300K
Children's Services Council	\$661K	\$724K	\$810K
<b>Total</b>	<b>\$18.0M</b>	<b>\$20.1M</b>	<b>\$22.4M</b>



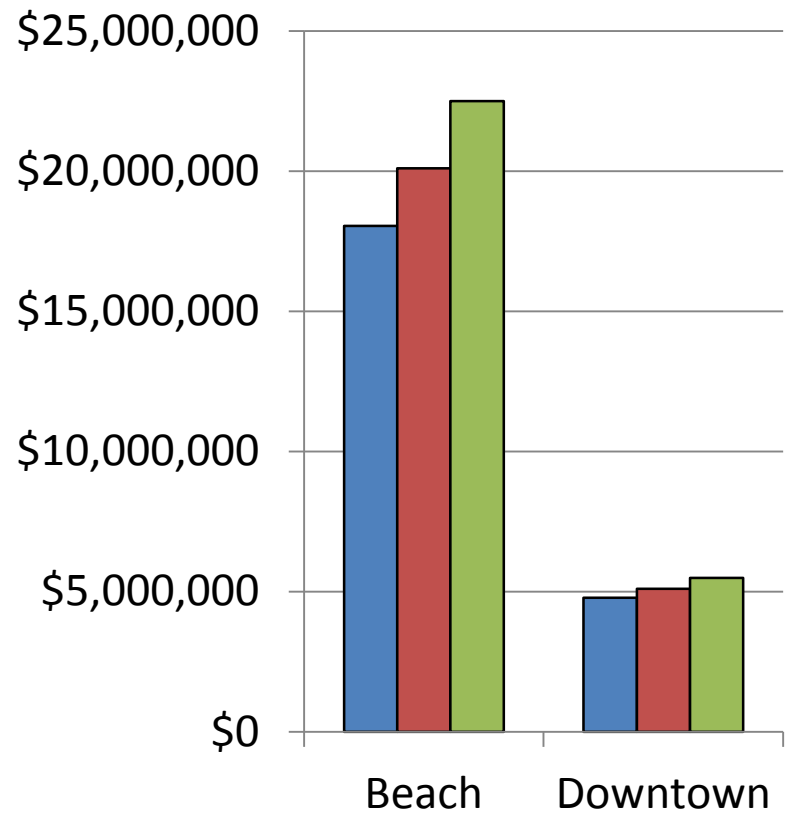
# Revenues from Taxing Authorities Downtown District

<b>Taxing Authorities</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
Broward County	\$1.8M	\$2.0M	\$2.2M
City of Hollywood	\$2.7M	\$2.8M	\$3.0M
South Broward Hospital District	\$275K	\$149K	\$76K
Children's Services Council	\$175K	\$181K	\$198K
<b>Total</b>	<b>\$5.0M</b>	<b>\$5.1M</b>	<b>\$5.4M</b>

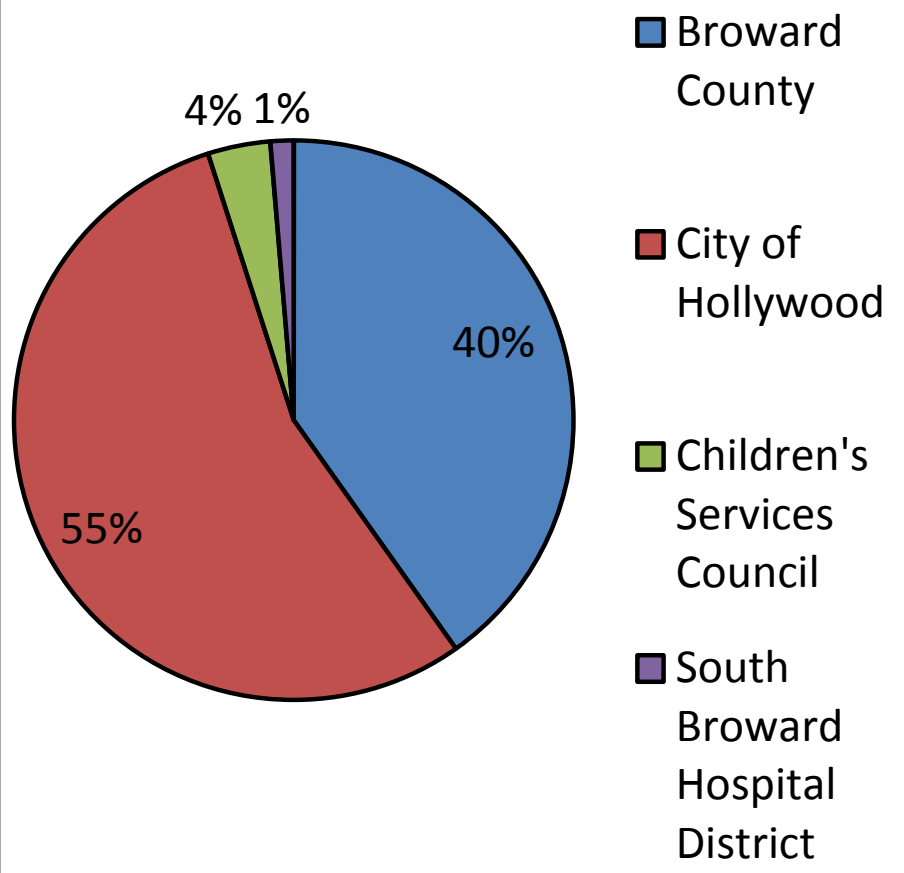
# Revenues from Taxing Authorities

### TIF Revenues

■ FY 2013 ■ FY 2014 ■ FY 2015



### Revenue Sources





# Fund 63 (Beach District)

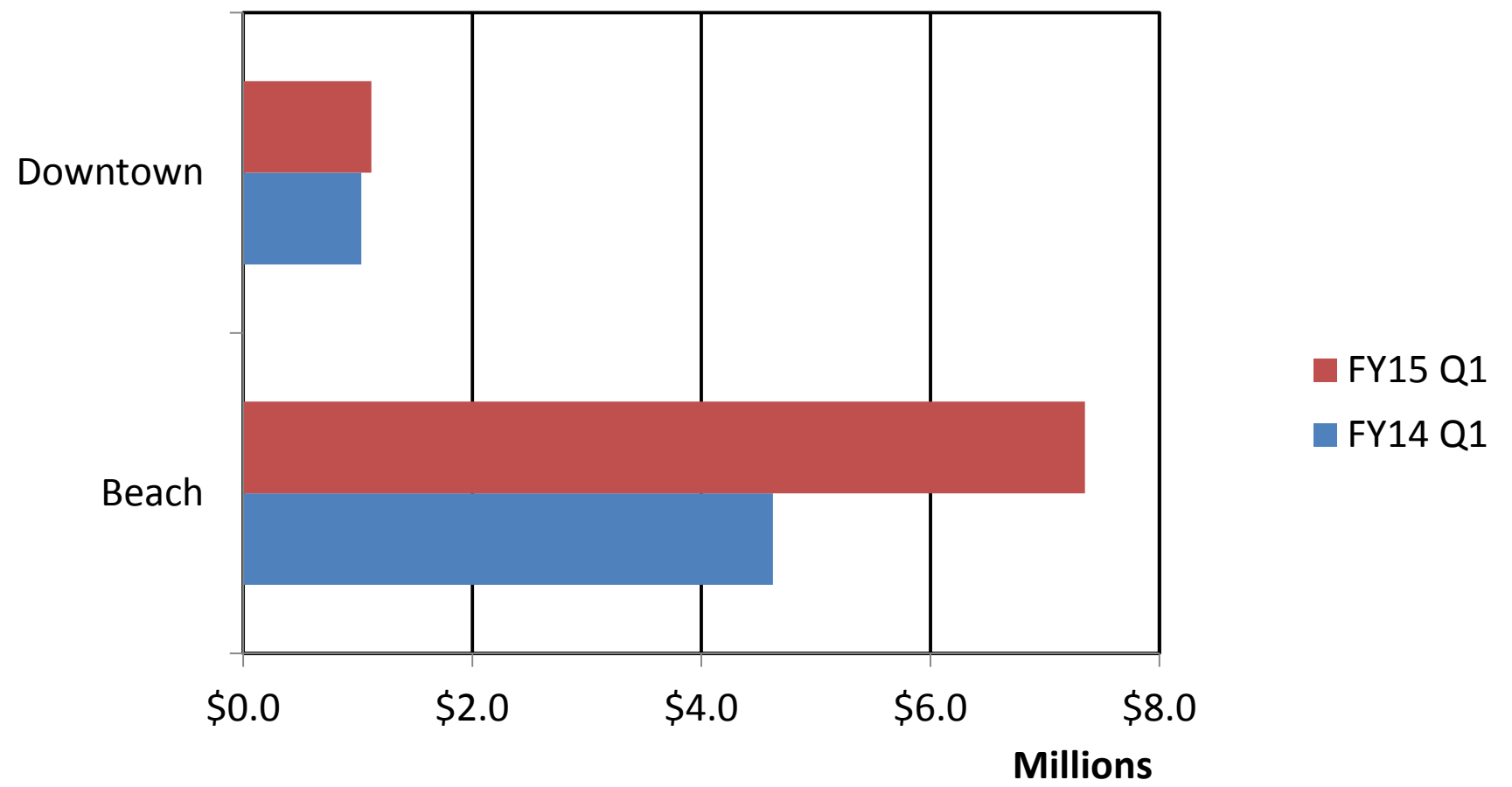
	<b>FY 15 Amended Budget &amp; FY 14 Rollovers</b>	<b>FY 15 Q1</b>	<b>FY 15 Q2-Q4 Projected</b>	<b>FY 15 Projected Total</b>	<b>Variance</b>
Revenues	\$22.86M	\$22.51M	\$0.04M	\$22.55M	(\$0.3)
Rollovers	\$22.68	\$22.68	\$0	\$22.68	\$0
<b>Total Revenues</b>	<b>\$45.54M</b>	<b>\$45.19M</b>	<b>\$0.04M</b>	<b>\$45.24M</b>	<b>(\$0.3)</b>
Operating Expenditures	\$27.55M	\$5.58M	\$19.72M	\$25.30M	\$2.25M
Capital	\$12.76	\$0.46	\$4.80	\$5.27	\$9.33
Debt Service	\$5.23	\$1.31	\$3.92	\$5.23	\$0.01
<b>Total Expenditures</b>	<b>\$45.54M</b>	<b>\$7.35M</b>	<b>\$28.44M</b>	<b>\$35.79M</b>	<b>\$11.58M</b>

# Fund 63 (Downtown District)

	<b>FY 15 Amended Budget &amp; FY 14 Rollovers</b>	<b>FY 15 Q1</b>	<b>FY 15 Q2-Q4 Projected</b>	<b>FY 15 Projected Total</b>	<b>Variance</b>
Revenues	\$5.55M	\$5.49M	\$0.01M	\$5.50M	<b>(\$0.06)</b>
Rollovers	\$0.44	\$0.44	\$0	\$0.44	<b>\$0</b>
<b>Total Revenues</b>	<b>\$5.99M</b>	<b>\$5.93M</b>	<b>\$0.01M</b>	<b>\$5.94M</b>	<b>(\$0.06)</b>
Operating Expenditures	\$1.94M	\$0.35M	\$1.20M	\$1.54M	\$0.04M
Capital	\$0.94	\$0.07	\$0.03	\$0.10	\$0.83
Debt Service	\$3.12	\$0.70	\$2.42	\$3.12	\$0
<b>Total Expenditures</b>	<b>\$5.99M</b>	<b>\$1.12M</b>	<b>\$3.64M</b>	<b>\$4.76M</b>	<b>\$1.23M</b>



# Quarter 1 Expenditures Year over Year







# CRA- Beach and Downtown

- ❑ Significant expenditures in Q1 for the Downtown include the Radius project incentive payment, and debt service expenses.
- ❑ Significant expenditures in Q1 for the Beach include payments relating to the Margaritaville funding agreement, chargebacks/reimbursement to the City and debt service.
- ❑ Year end projections appear to yield positive variances however, a more accurate projection can be made as the fiscal year progresses and more financial information becomes available.

**BEACH DISTRICT - HOLLYWOOD CRA  
FY 2015 QUARTERLY REPORT - Q1**

		FY 15 ORIGINAL BUDGET	FY15 REVISED BUDGET	FY15 Q1	PROJECTED FY15 Q2-Q4	PROJECTED FY15 TOTAL	PROJECTED VARIANCE
	<b>REVENUES</b>						
	TAX INCREMENT REVENUE TO CRA	\$22,499,139	\$22,499,140	\$22,498,738	\$402	\$22,499,140	\$0
	ROLLOVER OF PRIOR YEAR BALANCE	\$22,681,202	\$22,681,202	\$22,681,202	\$0	\$22,681,202	\$0
	OTHER REVENUES	\$335,000	\$360,000	\$13,898	\$41,693	\$55,590	(\$304,410)
	<b>TOTAL REVENUES</b>	<b>\$45,515,341</b>	<b>\$45,540,342</b>	<b>\$45,193,838</b>	<b>\$42,094</b>	<b>\$45,235,932</b>	<b>(\$304,410)</b>
	*Rollover funds are for approved capital projects or funded projects not yet completed						
<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>						
<b>OPERATING</b>							
<b>GENERAL GOVERNMENT</b>							
63.0185.00000.552.001210	SALARIES AND WAGES - FULL TIME	\$1,153,798	\$1,153,798	\$321,302	\$963,907	\$1,285,209	(\$131,411)
63.0185.00000.552.001212	SALARIES AND WAGES - PART TIME	\$176,605	\$176,605	\$31,067	\$93,201	\$124,268	\$52,337
63.0185.00000.552.001219	ACCRUED LEAVE	\$32,436	\$32,436	\$9,762	\$0	\$9,762	\$22,674
63.0185.00000.552.001412	OVERTIME	\$10,305	\$10,305	\$8,468	\$25,404	\$33,872	(\$23,567)
63.0185.00000.552.002120	SOCIAL SECURITY	\$100,558	\$100,558	\$29,339	\$88,016	\$117,355	(\$16,797)
63.0185.00000.552.002201	DEFERRED COMPENSATION - 457	\$30,400	\$30,400	\$3,231	\$9,692	\$12,923	\$17,477
63.0185.00000.552.002236	OTHER PENSION - 401	\$145,751	\$145,751	\$40,654	\$121,961	\$162,615	(\$16,864)
63.0185.00000.552.002322	LIFE INSURANCE	\$3,473	\$3,473	\$868	\$2,605	\$3,473	\$0
63.0185.00000.552.002324	HEALTH INSURANCE	\$319,691	\$319,691	\$79,923	\$239,768	\$319,691	\$0
63.0185.00000.552.002325	DENTAL INSURANCE	\$6,242	\$6,242	\$1,561	\$4,681	\$6,242	\$0
63.0185.00000.552.002422	WORKERS COMPENSATION	\$29,250	\$29,249	\$7,313	\$21,937	\$29,249	\$0
63.0185.00000.552.003122	LEGAL SERVICES	\$102,516	\$102,516	\$25,629	\$76,887	\$102,516	\$0
63.0185.00000.552.004003	TRAINING/TRANSPORTATION/TRAVEL	\$17,000	\$17,000	\$4,182	\$12,547	\$16,729	\$271
63.0185.00000.552.004004	TRANSPORTATION/CAR ALLOWANCE	\$14,480	\$14,480	\$3,510	\$10,529	\$14,038	\$442
63.0185.00000.552.004102	TELEPHONE	\$4,360	\$4,360	\$875	\$2,625	\$3,500	\$860
63.0185.00000.552.004105	COMMUNICATIONS.RADIO SERVICES	\$2,124	\$2,124	\$531	\$1,593	\$2,124	\$0
63.0185.00000.552.004112	PC LEASE/SUPPORT	\$25,524	\$25,524	\$6,381	\$19,143	\$25,524	\$0
63.0185.00000.552.004115	RECORDS AND ARCHIVES	\$3,732	\$3,732	\$933	\$2,799	\$3,732	\$0
63.0185.00000.552.004201	POSTAGE	\$398	\$398	\$0	\$0	\$0	\$398
63.0185.00000.552.004402	BUILDING/OFFICE RENTAL	\$45,945	\$45,945	\$13,363	\$40,090	\$53,453	(\$7,508)
63.0185.00000.552.004404	EQUIPMENT RENTAL	\$3,889	\$3,889	\$1,129	\$3,386	\$4,515	(\$626)
63.0185.00000.552.004571	LIABILITY INSURANCE	\$4,176	\$4,176	\$1,044	\$3,132	\$4,176	\$0
63.0185.00000.552.004578	PROPERTY INSURANCE	\$5,600	\$5,600	\$1,400	\$4,200	\$5,600	\$0
63.0185.00000.552.004635	OFFICE MAINTENANCE/JANITORIAL	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
63.0185.00000.552.004712	PRINTING AND BINDING	\$3,791	\$3,791	\$3,523	\$10,568	\$14,090	(\$10,299)
63.0185.00000.552.004972	ADVERTISING	\$1,052	\$1,052	\$0	\$0	\$0	\$1,052
63.0185.00000.552.005101	OFFICE SUPPLIES	\$10,000	\$10,000	\$988	\$2,964	\$3,953	\$6,047
63.0185.00000.552.005215	COMPUTER HARDWARE/SOFTWARE (<\$500)	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000
63.0185.00000.552.005426	PROFESSIONAL MEMBERSHIPS	\$6,000	\$6,000	\$1,559	\$4,676	\$6,234	(\$234)
63.0185.00000.552.005427	TECHNICAL PUBLICATIONS	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
63.0185.00000.552.005903	HOST ACCOUNTS	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
63.0185.00000.552.014351	ELECTRIC -- BROADWALK	\$16,823	\$16,823	\$3,177	\$9,531	\$12,708	\$4,115
63.0185.00000.552.014352	WATER -- STREET END PLAZAS	\$40,000	\$40,000	\$9,847	\$29,541	\$39,389	\$611
63.0185.00140.552.004003	TOURISM - TRAINING/TRAVEL	\$25,000	\$25,000	\$100	\$300	\$400	\$24,600

**BEACH DISTRICT - HOLLYWOOD CRA  
FY 2015 QUARTERLY REPORT - Q1**

		FY 15 ORIGINAL BUDGET	FY15 REVISED BUDGET	FY15 Q1	PROJECTED FY15 Q2-Q4	PROJECTED FY15 TOTAL	PROJECTED VARIANCE
63.0185.00140.552.004201	TOURISM - POSTAGE/MAILINGS	\$18,000	\$18,000	\$1,917	\$5,752	\$7,670	\$10,330
63.0185.00140.552.004401	RENTAL - VISITOR CENTER	\$140,000	\$140,000	\$45,320	\$135,960	\$181,280	(\$41,280)
63.0185.00140.552.004712	TOURISM - PRINTING/BINDING	\$25,000	\$25,000	\$15	\$45	\$60	\$24,940
63.0185.00140.552.004801	PROMO/MARKETING - CRUISE LINE MARKETING	\$215,000	\$215,000	\$8,071	\$24,214	\$32,285	\$182,715
63.0185.00140.552.004813	TOURISM - PROGRAMS AND RESEARCH	\$10,000	\$10,000	\$2,255	\$6,765	\$9,020	\$980
63.0185.00140.552.004871	TOURISM - PROMO (CINEMA PARADISO)	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0
63.0185.00140.552.004972	TOURISM - ADVERTISING	\$740,000	\$740,000	\$85,055	\$255,164	\$340,218	\$399,782
63.0185.00140.552.005102	TOURISM - SUPPLIES	\$30,000	\$30,000	\$16,106	\$48,317	\$64,422	(\$34,422)
63.0185.00140.552.005426	TOURISM - PROFESSIONAL MEMBERSHIP	\$1,000	\$1,000	\$965	\$2,895	\$3,860	(\$2,860)
63.0185.00150.552.009999	CONTINGENCY	\$445,000	\$396,000	\$0	\$0	\$0	\$396,000
63.0185.00170.552.003117	CONTRACTUAL SERVICES - HOLIDAY AESTHETICS	\$75,000	\$75,000	\$0	\$75,000	\$75,000	\$0
63.0185.00170.552.004905	CITY SPONSORED EVENTS	\$80,000	\$80,000	\$28,350	\$0	\$28,350	\$51,650
63.0185.00170.552.004911	SPECIAL EVENTS - CRA	\$150,000	\$150,000	\$991	\$149,009	\$150,000	\$0
63.0185.00180.552.003130	CONSULTING SERVICES (PLAN/ARCH/ENG)	\$300,000	\$300,000	\$8,125	\$24,375	\$32,500	\$267,500
63.0185.00180.552.004637	CAPITAL IMPROVEMENTS - MAINTENANCE	\$400,000	\$400,000	\$44,748	\$134,245	\$178,994	\$221,006
63.0185.00180.552.004815	RESEARCH	\$12,000	\$12,000	\$2,198	\$2,198	\$4,396	\$7,604
63.0185.00190.552.001310	BEACH MAINTENANCE - TEMP LABOR	\$60,000	\$60,000	\$3,652	\$7,304	\$10,955	\$49,045
63.0185.00190.552.003106	PROPERTY APPRAISAL SERVICES	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000
63.0185.00190.552.003254	ACCOUNTING/BOND ISSUE/FINANCIAL	\$79,694	\$79,694	\$0	\$0	\$0	\$79,694
63.0185.00190.552.013498	GENERAL FUND PAYMENT - ADMINISTRATIVE REIMB	\$782,285	\$782,285	\$309,441	\$472,844	\$782,285	\$0
63.0185.00190.552.005103	PROJ COST - JOHNSON STREET RFP EXP TRACKING	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000
63.0185.00190.552.005214	BEACH MAINTENANCE - CONSUMABLE EQUIPMENT	\$20,000	\$20,000	\$1,209	\$3,626	\$4,835	\$15,165
63.0185.00190.552.006453	BEACH MAINTENANCE EQUIPMENT	\$20,000	\$20,000	\$3,868	\$11,603	\$15,471	\$4,529
63.0185.00190.552.016453	BEACH CODE ENFORCEMENT EQUIPMENT	\$1,500	\$1,500	\$240	\$721	\$961	\$539
63.0185.00190.552.023117	BEACH MAINTENANCE - CONTRACTUAL SERVICES	\$10,000	\$10,000	\$422	\$1,267	\$1,689	\$8,311
63.0100.15401.552.003110	ARTISTIC PROFESSIONAL SERVICE CRA14021	\$0	\$10,000	\$0	\$0	\$0	\$10,000
63.0100.15401.552.003250	PRODUCTION/TECHNICAL BCRA-14-021	\$0	\$3,000	\$0	\$0	\$0	\$3,000
63.0100.15401.552.004801	MARKETING BCRA-14-021	\$0	\$10,000	\$0	\$0	\$0	\$10,000
63.0100.15401.552.005214	CONSUMABLE EQUIPMENT BCRA-14-021	\$0	\$2,000	\$0	\$0	\$0	\$2,000
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$6,000,398</b>	<b>\$5,976,397</b>	<b>\$1,204,604</b>	<b>\$3,166,985</b>	<b>\$4,371,589</b>	<b>\$1,604,808</b>
	<b>PHYSICAL ENVIRONMENT</b>						
63.0100.07804.553.006453	BEACH EQUIPMENT - BENCHES AND TRASH RECPT	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000
63.0100.22059.554.004930	CITY-CRA OPERATING SUPPORT (ECS CHARGES)	\$1,500,000	\$1,500,000	\$375,000	\$1,125,000	\$1,500,000	\$0
63.0100.22059.554.005224	SMALL CAPITAL IMPROVEMENT PROJECTS	\$50,000	\$99,000	\$11,417	\$34,252	\$45,669	\$53,331
	<b>TOTAL PHYSICAL ENVIRONMENT</b>	<b>\$1,575,000</b>	<b>\$1,624,000</b>	<b>\$386,417</b>	<b>\$1,159,252</b>	<b>\$1,545,669</b>	<b>\$78,331</b>
	<b>CAPITAL GENERAL GOVERNMENT</b>						
63.0100.22059.554.006452	MOTOR VEHICLES	\$30,000	\$30,000	\$13,003	\$0	\$13,003	\$16,997
	<b>TOTAL CAPITAL GENERAL GOVERNMENT</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$13,003</b>	<b>\$0</b>	<b>\$13,003</b>	<b>\$16,997</b>

**BEACH DISTRICT - HOLLYWOOD CRA  
FY 2015 QUARTERLY REPORT - Q1**

		FY 15 ORIGINAL BUDGET	FY15 REVISED BUDGET	FY15 Q1	PROJECTED FY15 Q2-Q4	PROJECTED FY15 TOTAL	PROJECTED VARIANCE
<b>CAPITAL PHYSICAL ENVIRONMENT</b>							
63.0100.11811.552.003121	ENG SER-UNDGRD PH 3 CLEV TO N MEX R10049	\$900,000	\$900,000	\$345	\$1,035	\$1,380	\$898,620
63.0100.11812.552.006301	CONST-MARGARITAVILLE PUB IMP BCRA-11-003	\$4,933,760	\$4,933,760	\$257,850	\$4,675,910	\$4,933,760	\$0
63.0100.14400.552.004806	PROM - TROLLEY SERVIVE BCRA-12-023	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000
63.0100.14815.552.006301	CONST IMP - LIFEGUARD TOWERS FY 14	\$34,132	\$34,132	\$0	\$0	\$0	\$34,132
63.0100.14816.552.006301	CONST IMP - TURTLE LIGHTING	\$199,925	\$199,925	\$235	\$705	\$940	\$198,985
63.0100.14817.552.006304	LANDSCAPING - TREES REPLACEMENT	\$49,740	\$49,740	\$0	\$0	\$0	\$49,740
63.0100.14818.552.003121	ENG SER - PUBLIC PARKING GARAGE FY14	\$665,025	\$665,025	\$0	\$0	\$0	\$665,025
63.0100.14822.552.006301	CONST-CONCRETE LIGHT POLE REPL R14028	\$547,000	\$547,000	\$0	\$0	\$0	\$547,000
63.0100.14823.552.006303	CONST - BIKE & PAVER REPL BCRA-14-026	\$227,182	\$227,182	\$126,108	\$126,108	\$252,216	(\$25,034)
63.0100.15825.552.006303	CONST RD - A1A RECONFIG PILOT PROGRAM	\$500,000	\$500,000	\$0	\$0	\$0	\$500,000
63.0100.22059.554.006312	LAND BETTERMENT-PUBLIC BEACH SAND RENOU	\$1,613,628	\$1,613,628	\$32,211	\$0	\$32,211	\$1,581,417
63.0107.07810.552.006301	CONST-UNDERGROUND UTILITIES PH2 BCRA0909	\$250,000	\$250,000	\$33,415	\$0	\$33,415	\$216,585
63.0107.07821.552.006301	CONST-UNDERGRND III HLWD OCE AGR R14031	\$2,560,000	\$2,560,000	\$0	\$0	\$0	\$2,560,000
63.0107.07824.552.006301	CONST-UNDRND III WTRSIDE HLWD LLC R14027	\$51,886	\$51,886	\$0	\$0	\$0	\$51,886
	<b>TOTAL CAPITAL PHYSICAL ENVIRONMENT</b>	<b>\$12,732,278</b>	<b>\$12,732,278</b>	<b>\$450,164</b>	<b>\$4,803,758</b>	<b>\$5,253,922</b>	<b>\$9,312,198</b>
	* Funds will be rolled over in Q2 for previously approved projects						
<b>DEBT SERVICE</b>							
63.0185.00000.552.007106	PRINCIPAL - CRA 2007 SERIES BOND	\$2,255,000	\$2,255,000	\$563,750	\$1,691,250	\$2,255,000	(\$0)
63.0185.00000.552.007158	PRINCIPAL - CRA 2004 SERIES BONDS	\$975,000	\$975,000	\$243,750	\$731,250	\$975,000	\$0
63.0185.00000.552.007206	INTEREST - CRA 2007 SERIES BOND	\$1,312,963	\$1,312,963	\$328,241	\$984,722	\$1,312,963	\$0
63.0185.00000.552.007258	INTEREST - CRA 2004 SERIES BOND	\$683,016	\$683,016	\$170,754	\$512,262	\$683,016	\$0
63.0185.00000.552.007306	FISCAL CHARGES - CRA 2007 SERIES BOND	\$2,500	\$2,500	\$0	\$0	\$0	\$2,500
63.0185.00000.552.007358	FISCAL CHARGES - CRA 2004 SERIES BOND	\$2,500	\$2,500	\$0	\$0	\$0	\$2,500
	<b>TOTAL DEBT SERVICE</b>	<b>\$5,230,979</b>	<b>\$5,230,979</b>	<b>\$1,306,495</b>	<b>\$3,919,484</b>	<b>\$5,225,979</b>	<b>\$5,000</b>
<b>CULTURE AND RECREATION (SEA CAMP)</b>							
63.0100.10056.552.001210	SALARIES AND WAGES - FULL TIME	\$42,129	\$42,129	\$0	\$0	\$0	\$42,129
63.0100.10056.552.001212	SALARIES AND WAGES - PART TIME	\$100,531	\$100,531	\$0	\$0	\$0	\$100,531
63.0100.10056.552.001219	ACCRUED LEAVE	\$282	\$282	\$0	\$0	\$0	\$282
63.0100.10056.552.002120	SOCIAL SECURITY	\$10,914	\$10,914	\$0	\$0	\$0	\$10,914
63.0100.10056.552.002201	DEFERRED COMPENSATION	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
63.0100.10056.552.002230	OTHER PENSION - 401	\$4,213	\$4,213	\$0	\$0	\$0	\$4,213
63.0100.10056.552.002322	LIFE INSURANCE	\$86	\$86	\$22	\$65	\$86	(\$0)
63.0100.10056.552.002324	HEALTH INSURANCE	\$15,519	\$15,519	\$3,880	\$11,639	\$15,519	\$0
63.0100.10056.552.002325	DENTAL INSURANCE	\$303	\$303	\$76	\$227	\$303	\$0
63.0100.10056.552.002422	WORKERS COMPENSATION	\$2,439	\$2,439	\$610	\$1,829	\$2,439	\$0
63.0100.10056.552.003117	CONTRACTUAL SERVICES (SEA Camp)	\$45,000	\$45,000	(\$600)	(\$1,800)	(\$2,400)	\$47,400
63.0100.10056.552.004004	TRAVEL (SEA Camp)	\$35,000	\$35,000	\$0	\$0	\$0	\$35,000
63.0100.10056.552.005101	OFFICE SUPPLIES	\$107	\$107	\$0	\$0	\$0	\$107

**BEACH DISTRICT - HOLLYWOOD CRA  
FY 2015 QUARTERLY REPORT - Q1**

		FY 15 ORIGINAL BUDGET	FY15 REVISED BUDGET	FY15 Q1	PROJECTED FY15 Q2-Q4	PROJECTED FY15 TOTAL	PROJECTED VARIANCE
63.0100.10056.552.005201	OPERATING SUPPLIES (SEA Camp)	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000
	<b>TOTAL CULTURE AND RECREATION (SEA CAMP)</b>	<b>\$262,523</b>	<b>\$262,523</b>	<b>\$3,987</b>	<b>\$11,960</b>	<b>\$15,947</b>	<b>\$246,576</b>
	<b>ECONOMIC ENVIRONMENT</b>						
63.0185.00150.552.004806	LOCAL TRANSIT SYSTEM	\$725,000	\$725,000	\$106,855	\$320,566	\$427,421	\$297,579
63.0185.00150.552.004839	BUSINESS/RETAIL RECRUITMENT	\$13,162	\$13,162	\$0	\$0	\$0	\$13,162
63.0185.00150.552.004842	HOTEL IMPROVEMENT PROGRAM	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0
63.0185.00150.552.004864	PROPERTY IMPROVEMENT PROGRAM	\$200,000	\$200,000	\$10,665	\$189,335	\$200,000	\$0
63.0185.00150.552.004870	MARGARITAVILLE LOAN INCENTIVE	\$16,500,000	\$16,500,000	\$3,545,178	\$12,954,822	\$16,500,000	\$0
63.0185.00150.552.004925	PROPERTY TAX PAYMENTS	\$2,000	\$2,000	(\$19)	\$0	(\$19)	\$2,019
63.0185.00180.552.004828	CRA AGENCY PROMOTIONS	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000
	<b>TOTAL ECONOMIC ENVIRONMENT</b>	<b>\$17,645,162</b>	<b>\$17,645,162</b>	<b>\$3,662,680</b>	<b>\$13,664,723</b>	<b>\$17,327,403</b>	<b>\$317,759</b>
	<b>TRANSFERS</b>						
63.0185.00190.552.009178	TRANSFER TO PARKING FUND	\$700,000	\$700,000	\$0	\$700,000	\$700,000	\$0
	<b>TOTAL TRANSFERS</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$0</b>
	<b>PUBLIC SAFETY</b>						
63.0185.00190.552.033498	GENERAL FUND PAYMENT - COMMUNITY POLICING	\$1,289,000	\$1,289,000	\$322,250	\$966,750	\$1,289,000	(\$0)
63.0185.00190.552.043498	GENERAL FUND PAYMENT - POLICE OVERTIME	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$0
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,339,000</b>	<b>\$1,339,000</b>	<b>\$322,250</b>	<b>\$1,016,750</b>	<b>\$1,339,000</b>	<b>(\$0)</b>
	<b>TOTAL REVENUES/ROLLOVERS</b>	<b>\$45,515,341</b>	<b>\$45,540,342</b>	<b>\$45,193,838</b>	<b>\$42,094</b>	<b>\$45,235,932</b>	<b>(\$304,410)</b>
	<b>TOTAL EXPENDITURES/CARRY OVER BALANCE</b>	<b>\$45,515,340</b>	<b>\$45,540,339</b>	<b>\$7,349,599</b>	<b>\$28,442,913</b>	<b>\$35,792,512</b>	<b>\$11,581,669</b>

**DOWNTOWN DISTRICT - HOLLYWOOD CRA  
FY 2015 QUARTERLY REPORT - Q1**

		FY 15 ORIGINAL BUDGET	FY15 REVISED BUDGET	FY15 Q1	PROJECTED FY15 Q2-Q4	PROJECTED FY15 TOTAL	PROJECTED VARIANCE
	<b>REVENUES</b>						
	TAX INCREMENT REVENUE TO CRA	\$5,489,198	\$5,489,198	\$5,489,198	\$0	\$5,489,198	(\$0)
	ROLLOVER OF PRIOR YEAR BALANCE	\$437,960	\$437,960	\$437,960	\$0	\$437,960	\$0
	OTHER REVENUES	\$63,000	\$63,000	\$1,979	\$5,937.99	\$7,917	(\$55,083)
	<b>TOTAL REVENUES/ROLLOVERS</b>	<b>\$5,990,158</b>	<b>\$5,990,158</b>	<b>\$5,929,137</b>	<b>\$5,938</b>	<b>\$5,935,075</b>	<b>(\$55,083)</b>
	*Rollover funds are for approved capital projects or funded projects not yet completed						
<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>						
<b>OPERATING</b>							
<b>GENERAL GOVERNMENT</b>							
66.0186.00000.552.001210	SALARIES AND WAGES - FULL TIME	\$210,868	\$210,868	\$52,937	\$211,747	\$264,684	(\$53,816)
66.0186.00000.552.001212	SALARIES AND WAGES - PART TIME	\$45,455	\$45,455	\$10,156	\$40,624	\$50,780	(\$5,325)
66.0186.00000.552.001219	ACCRUED LEAVE	\$6,960	\$6,960	\$2,429	\$0	\$2,429	\$4,531
66.0186.00000.552.001412	OVERTIME	\$1,000	\$1,000	\$162	\$647	\$809	\$192
66.0186.00000.552.002120	SOCIAL SECURITY	\$19,304	\$19,304	\$1,272	\$5,088	\$6,360	\$12,944
66.0186.00000.552.002201	DEFERRED COMPENSATION - 457	\$4,600	\$4,600	\$269	\$1,077	\$1,346	\$3,254
66.0186.00000.552.002236	OTHER PENSION - 401	\$27,955	\$27,955	\$3,901	\$15,605	\$19,507	\$8,448
66.0186.00000.552.002322	LIFE INSURANCE	\$633	\$633	\$158	\$475	\$633	\$0
66.0186.00000.552.002324	HEALTH INSURANCE	\$52,765	\$52,765	\$13,191	\$39,574	\$52,765	\$0
66.0186.00000.552.002325	DENTAL INSURANCE	\$1,030	\$1,030	\$257	\$772	\$1,030	\$0
66.0186.00000.552.002422	WORKERS COMPENSATION	\$4,087	\$4,087	\$1,022	\$3,065	\$4,087	\$0
66.0186.00000.552.003122	LEGAL SERVICES	\$41,265	\$41,265	\$0	\$41,265	\$41,265	\$0
66.0186.00000.552.004003	TRAINING/TRANSPORTATION/TRAVEL	\$4,500	\$4,500	\$84	\$0	\$84	\$4,416
66.0186.00000.552.004004	TRANSPORTATION/CAR ALLOWANCE	\$3,120	\$3,120	\$840	\$3,360	\$4,200	(\$1,080)
66.0186.00000.552.004102	TELEPHONE	\$2,248	\$2,248	\$162	\$648	\$810	\$1,438
66.0186.00000.552.004105	COMMUNICATIONS.RADIO SERVICES	\$540	\$540	\$135	\$540	\$675	(\$135)
66.0186.00000.552.004115	RECORDS AND ARCHIVES	\$924	\$924	\$231	\$924	\$1,155	(\$231)
66.0186.00000.552.004201	POSTAGE	\$100	\$100	\$35	\$100	\$135	(\$35)
66.0186.00000.552.004351	ELECTRICITY	\$283	\$283	\$47	\$140	\$186	\$97
66.0186.00000.552.004402	BUILDING/OFFICE RENTAL	\$12,252	\$12,252	\$3,341	\$13,363	\$16,704	(\$4,452)
66.0186.00000.552.004404	EQUIPMENT RENTAL	\$1,409	\$1,409	\$0	\$0	\$0	\$1,409
66.0186.00000.552.004571	LIABILITY INSURANCE	\$2,114	\$2,114	\$529	\$1,586	\$2,114	(\$0)
66.0186.00000.552.004578	PROPERTY INSURANCE	\$1,400	\$1,400	\$350	\$1,050	\$1,400	(\$0)
66.0186.00000.552.004972	ADVERTISING	\$307	\$307	\$0	\$0	\$0	\$307
66.0186.00000.552.005101	OFFICE SUPPLIES	\$1,500	\$1,500	\$131	\$394	\$526	\$974
66.0186.00000.552.005426	PROFESSIONAL MEMBERSHIPS	\$7,500	\$7,500	\$3,285	\$0	\$3,285	\$4,215
66.0186.00000.552.005427	TECHNICAL PUBLICATIONS	\$300	\$300	\$0	\$0	\$0	\$300
66.0186.00000.552.005903	HOST ACCOUNTS	\$500	\$500	\$0	\$0	\$0	\$500
66.0186.00000.552.013122	SPECIAL PROJECTS - LEGAL SERVICES	\$960	\$960	\$0	\$0	\$0	\$960
66.0186.00150.552.001320	ADMIN SUP SER-DT AMBASSADOR PROGRAM	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000
66.0186.00150.552.003498	CONTRACT SERVICES - CODE ENFORCEMENT	\$400	\$400	\$0	\$0	\$0	\$400
66.0186.00150.552.004351	ELECTRICTY - CIP PROJECTS	\$4,212	\$4,212	\$754	\$3,015	\$3,769	\$443
66.0186.00150.552.004635	MAINTENANCE BUILDING - ADAMS STREET	\$5,000	\$5,000	\$2,292	\$9,166	\$11,458	(\$6,458)
66.0186.00150.552.004836	PROMOTIONAL - MURAL ART PROGRAM	\$12,000	\$12,000	\$3,348	\$13,392	\$16,740	(\$4,740)

**DOWNTOWN DISTRICT - HOLLYWOOD CRA  
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		FY 15 ORIGINAL BUDGET	FY15 REVISED BUDGET	FY15 Q1	PROJECTED FY15 Q2-Q4	PROJECTED FY15 TOTAL	PROJECTED VARIANCE
66.0186.00150.552.015201	PROJECT COST - DOWNTOWN MAINTENANCE	\$180,000	\$180,000	\$13,660	\$136,340	\$150,000	\$30,000
66.0186.00150.552.025201	OPERATING COST - ANNIVERSARY PARK	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
66.0186.00150.552.033498	CONTRACT SERVICES - COMMUNITY POLICING	\$211,000	\$211,000	\$0	\$211,000	\$211,000	\$0
66.0186.00170.552.004911	SPECIAL EVENTS	\$100,000	\$70,000	\$25,714	\$0	\$25,714	\$44,286
66.0186.00170.552.013498	OTHER CONTRACTUAL - HOLIDAY LIGHTS	\$25,000	\$25,000	\$0	\$25,000	\$25,000	\$0
66.0186.00190.552.003117	CONSULTING SERVICES (PLAN/ARCH/ENG)	\$120,000	\$120,000	\$683	\$0	\$683	\$119,317
66.0186.00190.552.003498	OTHER CONTRACTUAL - GENERAL FUND ADMIN	\$87,500	\$87,500	\$3,275	\$84,225	\$87,500	\$0
66.0100.07305.552.005201	OPERATING COST - ARTSPARK MAINTENANCE	\$85,000	\$85,000	\$4,593	\$18,371	\$22,964	\$62,036
66.0100.22141.554.004856	RADIUS PROJECT INCENTIVE	\$200,000	\$200,000	\$200,000	\$0	\$200,000	\$0
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$1,636,991</b>	<b>\$1,606,991</b>	<b>\$349,243</b>	<b>\$882,553</b>	<b>\$1,231,796</b>	<b>\$375,195</b>
	<b>PHYSICAL ENVIRONMENT</b>						
66.0100.07302.552.006301	CIP - SMALL CAPITAL PROJECTS	\$50,000	\$80,000	\$65,000	\$15,000	\$80,000	\$0
66.0100.15313.552.006301	CONST IMP-LED LIGHTING VAN B/POLK/TAYLOR	\$755,000	\$755,000	\$5,671	\$17,013	\$22,684	\$732,316
66.0186.00150.552.004864	PROPERTY IMPROVEMENT PROGRAM	\$100,000	\$100,000	\$175	\$525	\$700	\$99,300
	<b>TOTAL PHYSICAL ENVIRONMENT</b>	<b>\$905,000</b>	<b>\$935,000</b>	<b>\$70,846</b>	<b>\$32,538</b>	<b>\$103,384</b>	<b>\$831,616</b>
	<b>DEBT SERVICE</b>						
66.0186.00000.552.007114	CRA Prom. Note, 2004A Principal	\$355,769	\$355,769	\$0	\$355,769	\$355,769	\$0
66.0186.00000.552.007152	CRA Prom. Note, 2002 Principal	\$266,667	\$266,667	\$66,667	\$200,000	\$266,667	\$0
66.0186.00000.552.007154	CRA Prom. Note, 2003 Principal	\$209,197	\$209,197	\$51,140	\$158,057	\$209,197	\$0
66.0186.00000.552.007195	CRA Prom. Note, 2006A Principal	\$1,366,667	\$1,366,667	\$341,667	\$1,025,000	\$1,366,667	\$0
66.0186.00000.552.007214	CRA Prom. Note, 2004A Interest	\$34,058	\$34,058	\$0	\$34,058	\$34,058	\$0
66.0186.00000.552.007252	CRA Prom. Note, 2002 Interest	\$70,125	\$70,125	\$18,908	\$51,217	\$70,125	\$0
66.0186.00000.552.007254	CRA Prom. Note, 2003 Interest	\$42,451	\$42,451	\$11,772	\$30,679	\$42,451	\$0
66.0186.00000.552.007295	CRA Prom Note, 2006A Interest	\$772,123	\$772,123	\$208,290	\$563,833	\$772,123	\$0
	<b>TOTAL DEBT SERVICE</b>	<b>\$3,117,057</b>	<b>\$3,117,057</b>	<b>\$698,444</b>	<b>\$2,418,613</b>	<b>\$3,117,057</b>	<b>\$0</b>
	<b>ECONOMIC ENVIRONMENT</b>						
66.0186.00150.552.004821	BUSINESS/RETAIL RECRUITMENT	\$25,000	\$25,000	\$1,673	\$6,691	\$8,363	\$16,637
66.0186.00150.552.004868	HOLLYWOOD STATION INCENTIVE	\$306,110	\$306,110	\$0	\$300,000	\$300,000	\$6,110
	<b>TOTAL ECONOMIC ENVIRONMENT</b>	<b>\$331,110</b>	<b>\$331,110</b>	<b>\$1,673</b>	<b>\$306,691</b>	<b>\$308,363</b>	<b>\$22,747</b>
	<b>TOTAL EXPENDITURES/CARRY OVER BALANCE</b>	<b>\$5,990,158</b>	<b>\$5,990,158</b>	<b>\$1,120,205</b>	<b>\$3,640,395</b>	<b>\$4,760,600</b>	<b>\$1,229,558</b>
	<b>TOTAL VARIANCE (REVENUES vs EXPENSES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,808,932</b>	<b>(\$3,634,457)</b>	<b>\$1,174,475</b>	