

**CITY OF HOLLYWOOD  
COMMUNITY REDEVELOPMENT AGENCY  
MEMORANDUM**

**DATE:** May 27, 2015 **FILE NO.** CRA-15-18

**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 second quarter (January 1, 2015 – March 31, 2015). Significant expenditures in Q2 for the Downtown district include expenditures relating to the downtown street-lighting project and debt service payments, while in the Beach district significant expenditures in Q2 include payments relating to Margaritaville funding agreement, chargebacks/reimbursement to the City and debt service.

At the end of the second quarter, 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.

**RECOMMENDATION:**

For your information.



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

Quarterly Financial Report  
for the  
period ending  
March 31, 2015



# Fund 63 (Beach District)

(in millions)

	FY 15 Amended Budget & FY 14 Rollovers	FY 15 Q1	FY 15 Q2	FY 15 Q3-Q4 Projected	FY 15 Projected Total	Variance
Revenues	\$22.86	\$22.51	\$0.01	\$0.3	\$22.56	(\$0.30)
Rollovers	\$22.68	\$22.68	\$0	\$0	\$22.68	\$0
<b>Total Revenues</b>	<b>\$45.54</b>	<b>\$45.19</b>	<b>\$0.01</b>	<b>\$0.03</b>	<b>\$45.24</b>	<b>(\$0.30)</b>
Operating Expenditures	\$27.55	\$5.58	\$9.79	\$10.54	\$25.90	\$1.65
Capital	\$12.76	\$0.46	\$1.05	\$4.19	\$5.71	\$7.05
Debt Service	\$5.23	\$1.31	\$1.31	\$2.61	\$5.23	\$0
<b>Total Expenditures</b>	<b>\$45.54</b>	<b>\$7.35</b>	<b>\$12.15</b>	<b>\$17.34</b>	<b>\$36.84</b>	<b>\$8.70</b>



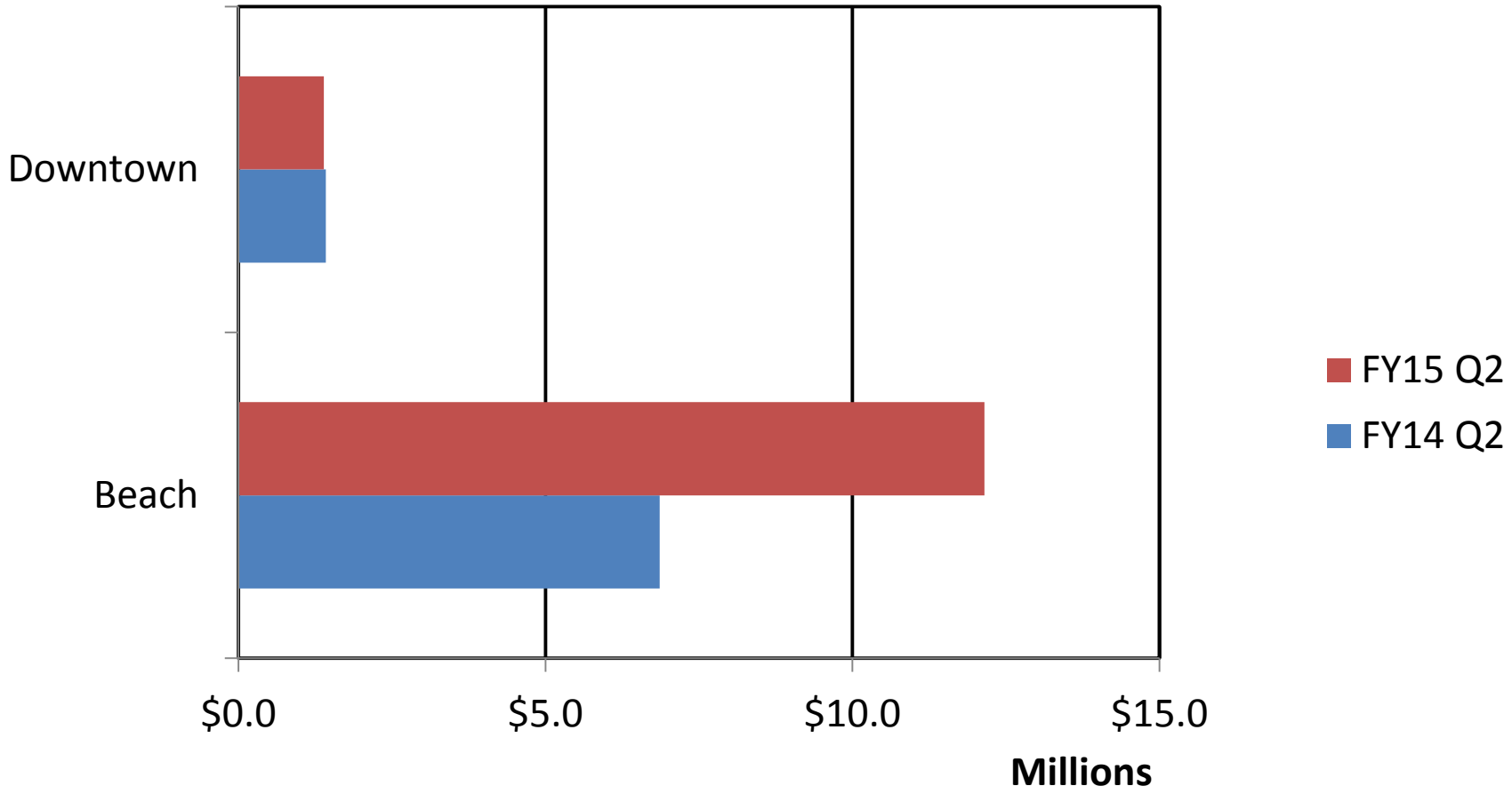
# Fund 66 (Downtown District)

(in millions)

	FY 15 Amended Budget & FY 14 Rollovers	FY 15 Q1	FY 15 Q2	FY 15 Q3-Q4 Projected	FY 15 Projected Total	Variance
Revenues	\$5.55	\$5.49	\$2.23	\$0.09	\$5.23	\$0.02
Rollovers	\$0.44	\$0.44	\$0	\$0	\$0.18	\$0
<b>Total Revenues</b>	<b>\$5.99</b>	<b>\$5.93</b>	<b>\$2.23</b>	<b>\$0.09</b>	<b>\$5.41</b>	<b>\$0.02</b>
Operating Expenditures	\$1.95	\$0.35	\$0.18	\$1.04	\$1.57	\$0.38
Capital	\$0.92	\$0.07	\$0.14	\$0.21	\$0.42	\$0.50
Debt Service	\$3.12	\$0.70	\$1.07	\$1.34	\$3.12	\$0
<b>Total Expenditures</b>	<b>\$5.99</b>	<b>\$1.12</b>	<b>\$1.39</b>	<b>\$2.60</b>	<b>\$5.11</b>	<b>\$0.88</b>



# Quarter 2 Expenditures Year over Year





# CRA- Beach and Downtown

- ❑ Significant expenditures in Q2 for the Downtown include expenditures relating to the downtown street-lighting project and debt service payments.
- ❑ Significant expenditures in Q2 for the Beach include payments relating to 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 - Q2**

		FY 15 ORIGINAL BUDGET	FY15 REVISED BUDGET	FY15 Q1	FY15 Q2	PROJECTED FY15 Q3-Q4	PROJECTED FY15 TOTAL	PROJECTED ACTUAL vs BUDGET
	<b>REVENUES</b>							
	TAX INCREMENT REVENUE TO CRA	\$22,499,139	\$22,499,139	\$22,498,738	\$400	\$0	\$22,499,139	\$0
	ROLLOVER OF PRIOR YEAR BALANCE	\$22,681,202	\$22,681,202	\$22,681,202	\$0	\$0	\$22,681,202	\$0
	OTHER REVENUES	\$335,000	\$360,000	\$13,898	\$14,261	\$28,159	\$56,317	(\$303,683)
	<b>TOTAL REVENUES/ROLLOVERS</b>	<b>\$45,515,340</b>	<b>\$45,540,340</b>	<b>\$45,193,838</b>	<b>\$14,661</b>	<b>\$28,159</b>	<b>\$45,236,657</b>	<b>(\$303,683)</b>
	*Rollover funds are for approved capital projects or funded projects not yet completed							
	<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	\$283,828	\$605,130	\$1,210,261	(\$56,463)
63.0185.00000.552.001212	SALARIES AND WAGES - PART TIME	\$176,605	\$176,605	\$31,067	\$23,307	\$54,374	\$108,748	\$67,857
63.0185.00000.552.001219	ACCRUED LEAVE	\$32,436	\$32,436	\$9,762	\$3,872	\$0	\$13,635	\$18,801
63.0185.00000.552.001412	OVERTIME	\$10,305	\$10,305	\$8,468	\$7,908	\$16,376	\$32,752	(\$22,447)
63.0185.00000.552.002120	SOCIAL SECURITY	\$100,558	\$100,558	\$29,339	\$27,137	\$56,476	\$112,951	(\$12,393)
63.0185.00000.552.002201	DEFERRED COMPENSATION - 457	\$30,400	\$30,400	\$3,231	\$3,548	\$6,778	\$13,556	\$16,844
63.0185.00000.552.002236	OTHER PENSION - 401	\$145,751	\$145,751	\$40,654	\$46,578	\$87,231	\$174,463	(\$28,712)
63.0185.00000.552.002322	LIFE INSURANCE	\$3,473	\$3,473	\$868	\$868	\$1,736	\$3,473	\$0
63.0185.00000.552.002324	HEALTH INSURANCE	\$319,691	\$319,691	\$79,923	\$79,923	\$159,845	\$319,691	\$0
63.0185.00000.552.002325	DENTAL INSURANCE	\$6,242	\$6,242	\$1,561	\$1,561	\$3,121	\$6,242	\$0
63.0185.00000.552.002422	WORKERS COMPENSATION	\$29,250	\$29,250	\$7,313	\$7,313	\$14,625	\$29,250	\$0
63.0185.00000.552.003122	LEGAL SERVICES	\$102,516	\$102,516	\$25,629	\$25,879	\$51,008	\$102,516	\$0
63.0185.00000.552.004003	TRAINING/TRANSPORTATION/TRAVEL	\$17,000	\$17,000	\$4,182	\$11,784	\$15,967	\$31,933	(\$14,933)
63.0185.00000.552.004004	TRANSPORTATION/CAR ALLOWANCE	\$14,480	\$14,480	\$3,510	\$3,360	\$7,610	\$14,480	\$0
63.0185.00000.552.004102	TELEPHONE	\$4,360	\$4,360	\$875	\$840	\$2,645	\$4,360	\$0
63.0185.00000.552.004105	COMMUNICATIONS.RADIO SERVICES	\$2,124	\$2,124	\$531	\$531	\$1,062	\$2,124	\$0
63.0185.00000.552.004112	PC LEASE/SUPPORT	\$25,524	\$25,524	\$6,381	\$6,381	\$12,762	\$25,524	\$0
63.0185.00000.552.004115	RECORDS AND ARCHIVES	\$3,732	\$3,732	\$933	\$933	\$1,866	\$3,732	\$0
63.0185.00000.552.004201	POSTAGE	\$398	\$398	\$0	\$168	\$230	\$398	\$0
63.0185.00000.552.004402	BUILDING/OFFICE RENTAL	\$45,945	\$45,945	\$13,363	\$10,022	\$22,559	\$45,945	\$0
63.0185.00000.552.004404	EQUIPMENT RENTAL	\$3,889	\$3,889	\$1,129	\$1,030	\$2,159	\$4,318	(\$429)
63.0185.00000.552.004571	LIABILITY INSURANCE	\$4,176	\$4,176	\$1,044	\$1,044	\$2,088	\$4,176	\$0
63.0185.00000.552.004578	PROPERTY INSURANCE	\$5,600	\$5,600	\$1,400	\$1,400	\$2,800	\$5,600	\$0
63.0185.00000.552.004635	OFFICE MAINTENANCE/JANITORIAL	\$1,000	\$1,000	\$0	\$450	\$450	\$900	\$100
63.0185.00000.552.004712	PRINTING AND BINDING	\$3,791	\$8,791	\$3,523	\$359	\$3,882	\$7,763	\$1,028
63.0185.00000.552.004972	ADVERTISING	\$1,052	\$1,052	\$0	\$0	\$0	\$0	\$1,052
63.0185.00000.552.005101	OFFICE SUPPLIES	\$10,000	\$10,000	\$988	\$1,853	\$2,842	\$5,683	\$4,317
63.0185.00000.552.005215	COMPUTER HARDWARE/SOFTWARE (<\$500)	\$5,000	\$5,000	\$0	\$1,540	\$1,540	\$3,080	\$1,920
63.0185.00000.552.005426	PROFESSIONAL MEMBERSHIPS	\$6,000	\$6,000	\$1,559	\$1,542	\$3,101	\$6,201	(\$201)
63.0185.00000.552.005427	TECHNICAL PUBLICATIONS	\$1,000	\$1,000	\$0	\$10	\$10	\$20	\$980
63.0185.00000.552.005903	HOST ACCOUNTS	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$1,000
63.0185.00000.552.005990	PROCUREMENT CARD PURCHASES	\$0	\$0	\$0	\$371	\$371	\$741	(\$741)
63.0185.00000.552.014351	ELECTRIC -- BROADWALK	\$16,823	\$16,823	\$3,177	\$4,567	\$7,744	\$15,488	\$1,335
63.0185.00000.552.014352	WATER -- STREET END PLAZAS	\$40,000	\$40,000	\$9,847	\$11,910	\$21,757	\$43,513	(\$3,513)
63.0185.00140.552.004003	TOURISM - TRAINING/TRAVEL	\$25,000	\$25,000	\$100	\$187	\$287	\$573	\$24,427
63.0185.00140.552.004201	TOURISM - POSTAGE/MAILINGS	\$18,000	\$18,000	\$1,917	\$6,512	\$8,429	\$16,859	\$1,141
63.0185.00140.552.004401	RENTAL - VISITOR CENTER	\$140,000	\$140,000	\$45,320	\$33,990	\$60,690	\$140,000	\$0

**BEACH DISTRICT - HOLLYWOOD CRA  
FY 2015 QUARTERLY REPORT - Q2**

		FY 15 ORIGINAL BUDGET	FY15 REVISED BUDGET	FY15 Q1	FY15 Q2	PROJECTED FY15 Q3-Q4	PROJECTED FY15 TOTAL	PROJECTED ACTUAL vs BUDGET
63.0185.00140.552.004712	TOURISM - PRINTING/BINDING	\$25,000	\$25,000	\$15	\$323	\$338	\$676	\$24,324
63.0185.00140.552.004801	PROMO/MARKETING - CRUISE LINE MARKETING	\$215,000	\$166,000	\$8,071	\$7,466	\$15,537	\$31,074	\$134,926
63.0185.00140.552.004813	TOURISM - PROGRAMS AND RESEARCH	\$10,000	\$10,000	\$2,255	\$0	\$2,255	\$4,510	\$5,490
63.0185.00140.552.004871	TOURISM - PROMO (CINEMA PARADISO)	\$30,000	\$30,000	\$30,000	\$0	\$0	\$30,000	\$0
63.0185.00140.552.004972	TOURISM - ADVERTISING	\$740,000	\$740,000	\$85,055	\$52,163	\$602,783	\$740,000	\$0
63.0185.00140.552.005102	TOURISM - SUPPLIES	\$30,000	\$30,000	\$16,106	\$979	\$17,085	\$34,170	(\$4,170)
63.0185.00140.552.005426	TOURISM - PROFESSIONAL MEMBERSHIP	\$1,000	\$1,000	\$965	\$0	\$965	\$1,930	(\$930)
63.0185.00150.552.009999	CONTINGENCY	\$445,000	\$396,000	\$0	\$0	\$0	\$0	\$396,000
63.0185.00170.552.003117	CONTRACTUAL SERVICES - HOLIDAY AESTHETICS	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000	\$0
63.0185.00170.552.004905	CITY SPONSORED EVENTS	\$80,000	\$35,000	\$28,350	\$4,400	\$0	\$32,750	\$2,250
63.0185.00170.552.004911	SPECIAL EVENTS - CRA	\$150,000	\$190,000	\$991	\$20,414	\$21,405	\$42,809	\$147,191
63.0185.00180.552.003130	CONSULTING SERVICES (PLAN/ARCH/ENG)	\$300,000	\$300,000	\$8,125	\$84,289	\$92,414	\$184,827	\$115,173
63.0185.00180.552.004637	CAPITAL IMPROVEMENTS - MAINTENANCE	\$400,000	\$400,000	\$44,748	\$105,176	\$149,925	\$299,849	\$100,151
63.0185.00180.552.004815	RESEARCH	\$12,000	\$12,000	\$2,198	\$3,598	\$5,796	\$11,592	\$408
63.0185.00190.552.001310	BEACH MAINTENANCE - TEMP LABOR	\$60,000	\$60,000	\$3,652	\$0	\$3,652	\$7,304	\$52,697
63.0185.00190.552.003106	PROPERTY APPRAISAL SERVICES	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$5,000
63.0185.00190.552.003254	ACCOUNTING/BOND ISSUE/FINANCIAL	\$79,694	\$79,694	\$0	\$0	\$0	\$0	\$79,694
63.0185.00190.552.013498	GENERAL FUND PAYMENT - ADMINISTRATIVE REIMB	\$782,285	\$782,285	\$309,441	\$139,321	\$333,523	\$782,285	\$0
63.0185.00190.552.005103	PROJ COST - JOHNSON STREET RFP EXP TRACKING	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$2,000
63.0185.00190.552.005214	BEACH MAINTENANCE - CONSUMABLE EQUIPMENT	\$20,000	\$20,000	\$1,209	\$3,153	\$4,362	\$8,724	\$11,276
63.0185.00190.552.006453	BEACH MAINTENANCE EQUIPMENT	\$20,000	\$20,000	\$3,868	\$4,537	\$8,405	\$16,809	\$3,191
63.0185.00190.552.016453	BEACH CODE ENFORCEMENT EQUIPMENT	\$1,500	\$1,500	\$240	\$0	\$240	\$481	\$1,019
63.0185.00190.552.023117	BEACH MAINTENANCE - CONTRACTUAL SERVICES	\$10,000	\$10,000	\$422	\$4,037	\$4,460	\$8,919	\$1,081
63.0100.15401.552.003110	ARTISTIC PROFESSIONAL SERVICE CRA14021	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
63.0100.15401.552.003250	PRODUCTION/TECHNICAL BCRA-14-021	\$0	\$3,000	\$0	\$0	\$0	\$0	\$3,000
63.0100.15401.552.004801	MARKETING BCRA-14-021	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
63.0100.15401.552.005214	CONSUMABLE EQUIPMENT BCRA-14-021	\$0	\$2,000	\$0	\$0	\$0	\$0	\$2,000
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$6,000,398</b>	<b>\$5,927,398</b>	<b>\$1,204,604</b>	<b>\$1,117,361</b>	<b>\$2,502,693</b>	<b>\$4,824,658</b>	<b>\$1,102,740</b>
	<b>PHYSICAL ENVIRONMENT</b>							
63.0100.07804.553.006453	BEACH EQUIPMENT - BENCHES AND TRASH RECPT	\$25,000	\$25,000	\$0	\$2,275	\$2,275	\$4,550	\$20,450
63.0100.22059.554.004930	CITY-CRA OPERATING SUPPORT (ECS CHARGES)	\$1,500,000	\$1,500,000	\$375,000	\$375,000	\$750,000	\$1,500,000	\$0
63.0100.22059.554.005224	SMALL CAPITAL IMPROVEMENT PROJECTS	\$50,000	\$148,000	\$11,417	\$85,000	\$96,417	\$192,834	(\$44,834)
	<b>TOTAL PHYSICAL ENVIRONMENT</b>	<b>\$1,575,000</b>	<b>\$1,673,000</b>	<b>\$386,417</b>	<b>\$462,275</b>	<b>\$848,692</b>	<b>\$1,697,384</b>	<b>(\$24,384)</b>
	<b>CAPITAL GENERAL GOVERNMENT</b>							
63.0100.22059.554.006452	MOTOR VEHICLES	\$30,000	\$30,000	\$13,003	\$0	\$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>\$0</b>	<b>\$13,003</b>	<b>\$16,997</b>



**BEACH DISTRICT - HOLLYWOOD CRA  
FY 2015 QUARTERLY REPORT - Q2**

		FY 15 ORIGINAL BUDGET	FY15 REVISED BUDGET	FY15 Q1	FY15 Q2	PROJECTED FY15 Q3-Q4	PROJECTED FY15 TOTAL	PROJECTED ACTUAL vs BUDGET
<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	\$370	\$0	\$715	\$899,285
63.0100.11812.552.006301	CONST-MARGARITAVILLE PUB IMP BCRA-11-003	\$4,933,760	\$4,933,760	\$257,850	\$484,488	\$4,191,422	\$4,933,760	\$0
63.0100.14400.552.004806	PROM - TROLLEY SERVICE BCRA-12-023	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000
63.0100.14815.552.006301	CONST IMP - LIFEGUARD TOWERS FY 14	\$34,132	\$34,132	\$0	\$0	\$0	\$0	\$34,132
63.0100.14816.552.006301	CONST IMP - TURTLE LIGHTING	\$199,925	\$199,925	\$235	\$5,538	\$0	\$5,773	\$194,153
63.0100.14817.552.006304	LANDSCAPING - TREES REPLACEMENT	\$49,740	\$49,740	\$0	\$0	\$0	\$0	\$49,740
63.0100.14818.552.003121	ENG SER - PUBLIC PARKING GARAGE FY14	\$665,025	\$665,025	\$0	\$2,050	\$0	\$2,050	\$662,975
63.0100.14822.552.006301	CONST-CONCRETE LIGHT POLE REPL R14028	\$547,000	\$547,000	\$0	\$0	\$0	\$0	\$547,000
63.0100.14823.552.006303	CONST - BIKE & PAVER REPL BCRA-14-026	\$227,182	\$227,182	\$126,108	\$0	\$0	\$126,108	\$101,074
63.0100.15825.552.006303	CONST RD - A1A RECONFIG PILOT PROGRAM	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$500,000
63.0100.22059.554.006312	LAND BETTERMENT-PUBLIC BEACH SAND RENOU	\$1,613,628	\$1,613,628	\$32,211	\$14,177	\$0	\$46,388	\$1,567,240
63.0107.07810.552.006301	CONST-UNDERGROUND UTILITIES PH2 BCRA0909	\$250,000	\$250,000	\$33,415	\$68,096	\$0	\$101,511	\$148,489
63.0107.07821.552.006301	CONST-UNDERGRND III HLWD OCE AGR R14031	\$2,560,000	\$2,560,000	\$0	\$483,672	\$0	\$483,672	\$2,076,328
63.0107.07824.552.006301	CONST-UNDRND III WTRSIDE HLWD LLC R14027	\$51,886	\$51,886	\$0	\$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>\$1,058,390</b>	<b>\$4,191,422</b>	<b>\$5,699,976</b>	<b>\$7,032,302</b>
<b>DEBT SERVICE</b>								
63.0185.00000.552.007106	PRINCIPAL - CRA 2007 SERIES BOND	\$2,255,000	\$2,255,000	\$563,750	\$563,750	\$1,127,500	\$2,255,000	\$0
63.0185.00000.552.007158	PRINCIPAL - CRA 2004 SERIES BONDS	\$975,000	\$975,000	\$243,750	\$243,750	\$487,500	\$975,000	\$0
63.0185.00000.552.007206	INTEREST - CRA 2007 SERIES BOND	\$1,312,963	\$1,312,963	\$328,241	\$328,241	\$656,482	\$1,312,963	\$0
63.0185.00000.552.007258	INTEREST - CRA 2004 SERIES BOND	\$683,016	\$683,016	\$170,754	\$170,754	\$341,508	\$683,016	\$0
63.0185.00000.552.007306	FISCAL CHARGES - CRA 2007 SERIES BOND	\$2,500	\$2,500	\$0	\$790	\$1,710	\$2,500	\$0
63.0185.00000.552.007358	FISCAL CHARGES - CRA 2004 SERIES BOND	\$2,500	\$2,500	\$0	\$0	\$2,500	\$2,500	\$0
	<b>TOTAL DEBT SERVICE</b>	<b>\$5,230,979</b>	<b>\$5,230,979</b>	<b>\$1,306,495</b>	<b>\$1,307,284</b>	<b>\$2,617,200</b>	<b>\$5,230,979</b>	<b>\$0</b>
<b>CULTURE AND RECREATION (SEA CAMP)</b>								
63.0100.10056.552.001210	SALARIES AND WAGES - FULL TIME	\$42,129	\$42,129	\$0	\$0	\$42,129	\$42,129	\$0
63.0100.10056.552.001212	SALARIES AND WAGES - PART TIME	\$100,531	\$100,531	\$0	\$350	\$100,531	\$100,881	(\$350)
63.0100.10056.552.001219	ACCRUED LEAVE	\$282	\$282	\$0	\$0	\$0	\$0	\$282
63.0100.10056.552.002120	SOCIAL SECURITY	\$10,914	\$10,914	\$0	\$27	\$10,914	\$10,941	(\$27)
63.0100.10056.552.002201	DEFERRED COMPENSATION	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0
63.0100.10056.552.002230	OTHER PENSION - 401	\$4,213	\$4,213	\$0	\$0	\$4,213	\$4,213	\$0
63.0100.10056.552.002322	LIFE INSURANCE	\$86	\$86	\$22	\$22	\$43	\$86	\$0
63.0100.10056.552.002324	HEALTH INSURANCE	\$15,519	\$15,519	\$3,880	\$3,880	\$7,760	\$15,519	\$0
63.0100.10056.552.002325	DENTAL INSURANCE	\$303	\$303	\$76	\$76	\$152	\$303	\$0
63.0100.10056.552.002422	WORKERS COMPENSATION	\$2,439	\$2,439	\$610	\$610	\$1,220	\$2,439	\$0
63.0100.10056.552.003117	CONTRACTUAL SERVICES (SEA Camp)	\$45,000	\$45,000	(\$600)	\$237	\$45,363	\$45,000	\$0
63.0100.10056.552.004004	TRAVEL (SEA Camp)	\$35,000	\$35,000	\$0	\$0	\$35,000	\$35,000	\$0
63.0100.10056.552.005101	OFFICE SUPPLIES	\$107	\$107	\$0	\$0	\$107	\$107	\$0

**BEACH DISTRICT - HOLLYWOOD CRA  
FY 2015 QUARTERLY REPORT - Q2**

		FY 15 ORIGINAL BUDGET	FY15 REVISED BUDGET	FY15 Q1	FY15 Q2	PROJECTED FY15 Q3-Q4	PROJECTED FY15 TOTAL	PROJECTED ACTUAL vs BUDGET
63.0100.10056.552.005201	OPERATING SUPPLIES (SEA Camp)	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	\$0
	<b>TOTAL CULTURE AND RECREATION (SEA CAMP)</b>	<b>\$262,523</b>	<b>\$262,523</b>	<b>\$3,987</b>	<b>\$5,200</b>	<b>\$253,431</b>	<b>\$262,618</b>	<b>(\$95)</b>
	<b>ECONOMIC ENVIRONMENT</b>							
63.0185.00150.552.004806	LOCAL TRANSIT SYSTEM	\$725,000	\$725,000	\$106,855	\$53,552	\$160,407	\$320,815	\$404,185
63.0185.00150.552.004839	BUSINESS/RETAIL RECRUITMENT	\$13,162	\$13,162	\$0	\$255	\$255	\$510	\$12,652
63.0185.00150.552.004842	HOTEL IMPROVEMENT PROGRAM	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000
63.0185.00150.552.004864	PROPERTY IMPROVEMENT PROGRAM	\$200,000	\$200,000	\$10,665	\$99,953	\$110,618	\$221,236	(\$21,236)
63.0185.00150.552.004870	MARGARITAVILLE LOAN INCENTIVE	\$16,500,000	\$16,500,000	\$3,545,178	\$7,723,251	\$5,231,571	\$16,500,000	\$0
63.0185.00150.552.004925	PROPERTY TAX PAYMENTS	\$2,000	\$2,000	(\$19)	\$0	(\$19)	(\$37)	\$2,037
63.0185.00180.552.004828	CRA AGENCY PROMOTIONS	\$5,000	\$5,000	\$0	\$1,000	\$1,000	\$2,000	\$3,000
	<b>TOTAL ECONOMIC ENVIRONMENT</b>	<b>\$17,645,162</b>	<b>\$17,645,162</b>	<b>\$3,662,680</b>	<b>\$7,878,011</b>	<b>\$5,503,833</b>	<b>\$17,044,524</b>	<b>\$600,638</b>
	<b>TRANSFERS</b>							
63.0185.00190.552.009178	TRANSFER TO PARKING FUND	\$700,000	\$700,000	\$0	\$0	\$700,000	\$700,000	\$0
	<b>TOTAL TRANSFERS</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$0</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	\$322,250	\$644,500	\$1,289,000	\$0
63.0185.00190.552.043498	GENERAL FUND PAYMENT - POLICE OVERTIME	\$50,000	\$50,000	\$0	\$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>\$322,250</b>	<b>\$694,500</b>	<b>\$1,339,000</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURES/CARRY OVER BALANCE</b>	<b>\$45,515,340</b>	<b>\$45,540,340</b>	<b>\$7,349,599</b>	<b>\$12,150,772</b>	<b>\$17,311,771</b>	<b>\$36,812,142</b>	<b>\$8,728,198</b>
	<b>TOTAL VARIANCE (REVENUES vs EXPENSES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,844,239</b>	<b>(\$12,136,111)</b>	<b>(\$17,283,612)</b>	<b>\$8,424,516</b>	

**DOWNTOWN DISTRICT - HOLLYWOOD CRA  
FY 2015 QUARTERLY REPORT - Q2**

		FY 15 ORIGINAL BUDGET	FY15 REVISED BUDGET	FY15 Q1	FY15 Q2	PROJECTED FY15 Q3-Q4	PROJECTED FY15 TOTAL	PROJECTED ACTUAL vs BUDGET
	<b>REVENUES</b>							
	TAX INCREMENT REVENUE TO CRA	\$5,489,198	\$5,489,198	\$5,489,198	\$0	\$0	\$5,489,198	\$0
	ROLLOVER OF PRIOR YEAR BALANCE	\$437,960	\$437,960	\$437,960	\$0	\$0	\$437,960	\$0
	OTHER REVENUES	\$63,000	\$63,000	\$1,979	\$1,401	\$3,381	\$6,762	(\$56,238)
	<b>TOTAL REVENUES/ROLLOVERS</b>	<b>\$5,990,158</b>	<b>\$5,990,158</b>	<b>\$5,929,137</b>	<b>\$1,401</b>	<b>\$3,381</b>	<b>\$5,933,920</b>	<b>(\$56,238)</b>
	*Rollover funds are for approved capital projects or funded projects not yet completed							
<b>OPERATING</b>								
<b>GENERAL GOVERNMENT</b>								
66.0186.00000.552.001210	SALARIES AND WAGES - FULL TIME	\$210,868	\$210,868	\$52,937	\$45,092	\$98,028	\$196,057	\$14,811
66.0186.00000.552.001212	SALARIES AND WAGES - PART TIME	\$45,455	\$45,455	\$10,156	\$10,645	\$20,801	\$41,601	\$3,854
66.0186.00000.552.001219	ACCRUED LEAVE	\$6,960	\$6,960	\$2,429	\$1,484	\$0	\$3,913	\$3,047
66.0186.00000.552.001412	OVERTIME	\$1,000	\$1,000	\$162	\$36	\$197	\$395	\$605
66.0186.00000.552.002120	SOCIAL SECURITY	\$19,304	\$19,304	\$1,272	\$1,137	\$2,409	\$4,818	\$14,486
66.0186.00000.552.002201	DEFERRED COMPENSATION - 457	\$4,600	\$4,600	\$269	\$1,269	\$1,538	\$3,077	\$1,523
66.0186.00000.552.002236	OTHER PENSION - 401	\$27,955	\$27,955	\$3,901	\$4,569	\$8,471	\$16,941	\$11,014
66.0186.00000.552.002322	LIFE INSURANCE	\$633	\$633	\$158	\$158	\$317	\$633	\$0
66.0186.00000.552.002324	HEALTH INSURANCE	\$52,765	\$52,765	\$13,191	\$13,191	\$26,383	\$52,765	\$0
66.0186.00000.552.002325	DENTAL INSURANCE	\$1,030	\$1,030	\$257	\$257	\$515	\$1,030	\$0
66.0186.00000.552.002422	WORKERS COMPENSATION	\$4,087	\$4,087	\$1,022	\$1,022	\$2,044	\$4,087	\$0
66.0186.00000.552.003122	LEGAL SERVICES	\$41,265	\$41,265	\$0	\$0	\$41,265	\$41,265	\$0
66.0186.00000.552.004003	TRAINING/TRANSPORTATION/TRAVEL	\$4,500	\$4,500	\$84	\$463	\$547	\$1,094	\$3,406
66.0186.00000.552.004004	TRANSPORTATION/CAR ALLOWANCE	\$3,120	\$3,120	\$840	\$840	\$1,440	\$3,120	\$0
66.0186.00000.552.004102	TELEPHONE	\$2,248	\$2,248	\$162	\$162	\$1,924	\$2,248	\$0
66.0186.00000.552.004105	COMMUNICATIONS.RADIO SERVICES	\$540	\$540	\$135	\$135	\$270	\$540	\$0
66.0186.00000.552.004115	RECORDS AND ARCHIVES	\$924	\$924	\$231	\$231	\$462	\$924	\$0
66.0186.00000.552.004201	POSTAGE	\$100	\$100	\$35	\$335	\$100	\$470	(\$370)
66.0186.00000.552.004351	ELECTRICITY	\$283	\$283	\$47	\$70	\$283	\$400	(\$117)
66.0186.00000.552.004402	BUILDING/OFFICE RENTAL	\$12,252	\$12,252	\$3,341	\$2,506	\$5,846	\$11,693	\$559
66.0186.00000.552.004404	EQUIPMENT RENTAL	\$1,409	\$1,409	\$0	\$0	\$0	\$0	\$1,409
66.0186.00000.552.004571	LIABILITY INSURANCE	\$2,114	\$2,114	\$529	\$529	\$1,057	\$2,114	\$0
66.0186.00000.552.004578	PROPERTY INSURANCE	\$1,400	\$1,400	\$350	\$350	\$700	\$1,400	\$0
66.0186.00000.552.004972	ADVERTISING	\$307	\$307	\$0	\$125	\$125	\$250	\$57
66.0186.00000.552.005101	OFFICE SUPPLIES	\$1,500	\$1,500	\$131	\$164	\$296	\$591	\$909
66.0186.00000.552.005426	PROFESSIONAL MEMBERSHIPS	\$7,500	\$7,500	\$3,285	\$0	\$4,215	\$7,500	\$0
66.0186.00000.552.005427	TECHNICAL PUBLICATIONS	\$300	\$300	\$0	\$0	\$0	\$0	\$300
66.0186.00000.552.005903	HOST ACCOUNTS	\$500	\$500	\$0	\$0	\$0	\$0	\$500
66.0186.00000.552.013122	SPECIAL PROJECTS - LEGAL SERVICES	\$960	\$960	\$0	\$160	\$160	\$320	\$640
66.0186.00150.552.001320	ADMIN SUP SER-DT AMBASSADOR PROGRAM	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$150,000
66.0186.00150.552.003498	CONTRACT SERVICES - CODE ENFORCEMENT	\$400	\$400	\$0	\$0	\$0	\$0	\$400
66.0186.00150.552.004351	ELECTRICTY - CIP PROJECTS	\$4,212	\$4,212	\$754	\$1,109	\$1,863	\$3,726	\$486
66.0186.00150.552.004635	MAINTENANCE BUILDING - ADAMS STREET	\$5,000	\$5,000	\$2,292	\$1,981	\$4,272	\$8,544	(\$3,544)
66.0186.00150.552.004836	PROMOTIONAL - MURAL ART PROGRAM	\$12,000	\$12,000	\$3,348	\$4,111	\$7,459	\$14,917	(\$2,917)
66.0186.00150.552.015201	PROJECT COST - DOWNTOWN MAINTENANCE	\$180,000	\$180,000	\$13,660	\$60	\$166,280	\$180,000	\$0
66.0186.00150.552.025201	OPERATING COST - ANNIVERSARY PARK	\$1,000	\$1,000	\$0	\$580	\$580	\$1,160	(\$160)
66.0186.00150.552.033498	CONTRACT SERVICES - COMMUNITY POLICING	\$211,000	\$211,000	\$0	\$0	\$211,000	\$211,000	\$0

**DOWNTOWN DISTRICT - HOLLYWOOD CRA  
FY 2015 QUARTERLY REPORT - Q2**

		FY 15 ORIGINAL BUDGET	FY15 REVISED BUDGET	FY15 Q1	FY15 Q2	PROJECTED FY15 Q3-Q4	PROJECTED FY15 TOTAL	PROJECTED ACTUAL vs BUDGET
66.0186.00170.552.004911	SPECIAL EVENTS	\$100,000	\$100,000	\$25,714	\$44,952	\$29,334	\$100,000	\$0
66.0186.00170.552.013498	OTHER CONTRACTUAL - HOLIDAY LIGHTS	\$25,000	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0
66.0186.00190.552.003117	CONSULTING SERVICES (PLAN/ARCH/ENG)	\$120,000	\$100,000	\$683	\$9,148	\$9,831	\$19,661	\$80,339
66.0186.00190.552.003498	OTHER CONTRACTUAL - GENERAL FUND ADMIN	\$87,500	\$87,500	\$3,275	\$0	\$84,225	\$87,500	\$0
66.0100.07305.552.005201	OPERATING COST - ARTSPARK MAINTENANCE	\$85,000	\$85,000	\$4,593	\$4,569	\$9,162	\$18,324	\$66,676
66.0100.22141.554.004856	RADIUS PROJECT INCENTIVE	\$200,000	\$200,000	\$200,000	\$0	\$0	\$200,000	\$0
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$1,636,991</b>	<b>\$1,616,991</b>	<b>\$349,243</b>	<b>\$176,439</b>	<b>\$743,397</b>	<b>\$1,269,079</b>	<b>\$347,912</b>
	<b>PHYSICAL ENVIRONMENT</b>							
66.0100.07302.552.006301	CIP - SMALL CAPITAL PROJECTS	\$50,000	\$80,000	\$65,000	\$2,398	\$67,398	\$134,795	(\$54,795)
66.0100.15313.552.006301	CONST IMP-LED LIGHTING VAN B/POLK/TAYLOR	\$755,000	\$755,000	\$5,671	\$138,718	\$144,389	\$288,778	\$466,222
66.0186.00150.552.004864	PROPERTY IMPROVEMENT PROGRAM	\$100,000	\$90,000	\$175	\$0	\$175	\$350	\$89,650
	<b>TOTAL PHYSICAL ENVIRONMENT</b>	<b>\$905,000</b>	<b>\$925,000</b>	<b>\$70,846</b>	<b>\$141,116</b>	<b>\$211,961</b>	<b>\$423,923</b>	<b>\$501,077</b>
	<b>DEBT SERVICE</b>							
66.0186.00000.552.007114	CRA Prom. Note, 2004A Principal	\$355,769	\$355,769	\$0	\$355,769	(\$0)	\$355,769	\$0
66.0186.00000.552.007152	CRA Prom. Note, 2002 Principal	\$266,667	\$266,667	\$66,667	\$66,667	\$133,334	\$266,667	\$0
66.0186.00000.552.007154	CRA Prom. Note, 2003 Principal	\$209,197	\$209,197	\$51,140	\$51,851	\$106,206	\$209,197	\$0
66.0186.00000.552.007195	CRA Prom. Note, 2006A Principal	\$1,366,667	\$1,366,667	\$341,667	\$341,667	\$683,334	\$1,366,667	\$0
66.0186.00000.552.007214	CRA Prom. Note, 2004A Interest	\$34,058	\$34,058	\$0	\$34,363	(\$305)	\$34,058	\$0
66.0186.00000.552.007252	CRA Prom. Note, 2002 Interest	\$70,125	\$70,125	\$18,908	\$17,765	\$33,452	\$70,125	\$0
66.0186.00000.552.007254	CRA Prom. Note, 2003 Interest	\$42,451	\$42,451	\$11,772	\$11,061	\$19,617	\$42,451	\$0
66.0186.00000.552.007295	CRA Prom Note, 2006A Interest	\$772,123	\$772,123	\$208,290	\$195,539	\$368,293	\$772,123	\$0
	<b>TOTAL DEBT SERVICE</b>	<b>\$3,117,057</b>	<b>\$3,117,057</b>	<b>\$698,444</b>	<b>\$1,074,682</b>	<b>\$1,343,932</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	\$0	\$0	\$1,673	\$23,327
66.0186.00150.552.004868	HOLLYWOOD STATION INCENTIVE	\$306,110	\$306,110	\$0	\$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>\$0</b>	<b>\$300,000</b>	<b>\$301,673</b>	<b>\$29,437</b>
	<b>TOTAL EXPENDITURES/CARRY OVER BALANCE</b>	<b>\$5,990,158</b>	<b>\$5,990,158</b>	<b>\$1,120,205</b>	<b>\$1,392,236</b>	<b>\$2,599,290</b>	<b>\$5,111,731</b>	<b>\$878,427</b>
	<b>TOTAL VARIANCE (REVENUES vs EXPENSES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,808,932</b>	<b>(\$1,390,835)</b>	<b>(\$2,595,909)</b>	<b>\$822,188</b>	