

**CITY OF HOLLYWOOD
COMMUNITY REDEVELOPMENT AGENCY
MEMORANDUM**

DATE: December 12, 2016

FILE NO. CRA-16-54

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

ISSUE:

Quarterly financial report.

EXPLANATION:

Please find attached quarterly reports for both the Beach and Downtown CRA districts that compare the FY 2016 Actual expenditures to the Budget as amended.

In the attached spreadsheets, actual expenditures are outlined for the fourth quarter (July 1, 2016 – September 30, 2016) as well as the entire fiscal year).

In the Downtown district, expenditures in Q4 were primarily attributed to debt service payments as well as reimbursements to the City for community policing and other administrative services expenses.

In the Beach district, significant expenditures in the fourth quarter included payments relating to the local trolley program, debt service payments, reimbursements for services provided by the City and various capital improvement projects.

RECOMMENDATION:

For your information.



Hollywood Community Redevelopment Agency – Beach and Downtown Districts

Quarterly Financial Report
for the
period ending
September 30, 2016



Fund 63 (Beach District)

(in millions)

	FY 16 Amended Budget & FY 15 Rollovers	FY 16 Q1	FY 16 Q2	FY 16 Q3	FY 16 Q4	FY 16 Total	FY 16 Actual vs Budget
Revenues	\$82.83M	\$81.43M	\$1.38M	\$0.13M	\$0.20M	\$83.15M	\$0.30M
Rollovers	\$6.46	\$5.05	(\$0.46)	\$0	\$1.87	\$6.46	\$0
Total Revenues	\$89.31M	\$86.49M	\$0.92M	\$0.13M	\$2.07M	\$89.61M	\$0.30M
Operating Expenditures	\$15.52M	\$1.69M	\$1.95M	\$2.11M	\$5.32M	\$11.07M	\$4.45M
Capital	\$25.00	\$0.18	\$0.87	\$1.08	\$1.14	\$3.26	\$21.74
Debt Service	\$48.79	\$40.76	\$1.30	\$0.59	\$0.60	\$43.25	\$5.55
Total Expenditures	\$89.31M	\$42.62M	\$4.12M	\$3.79M	\$7.06M	\$57.58M	\$31.73M

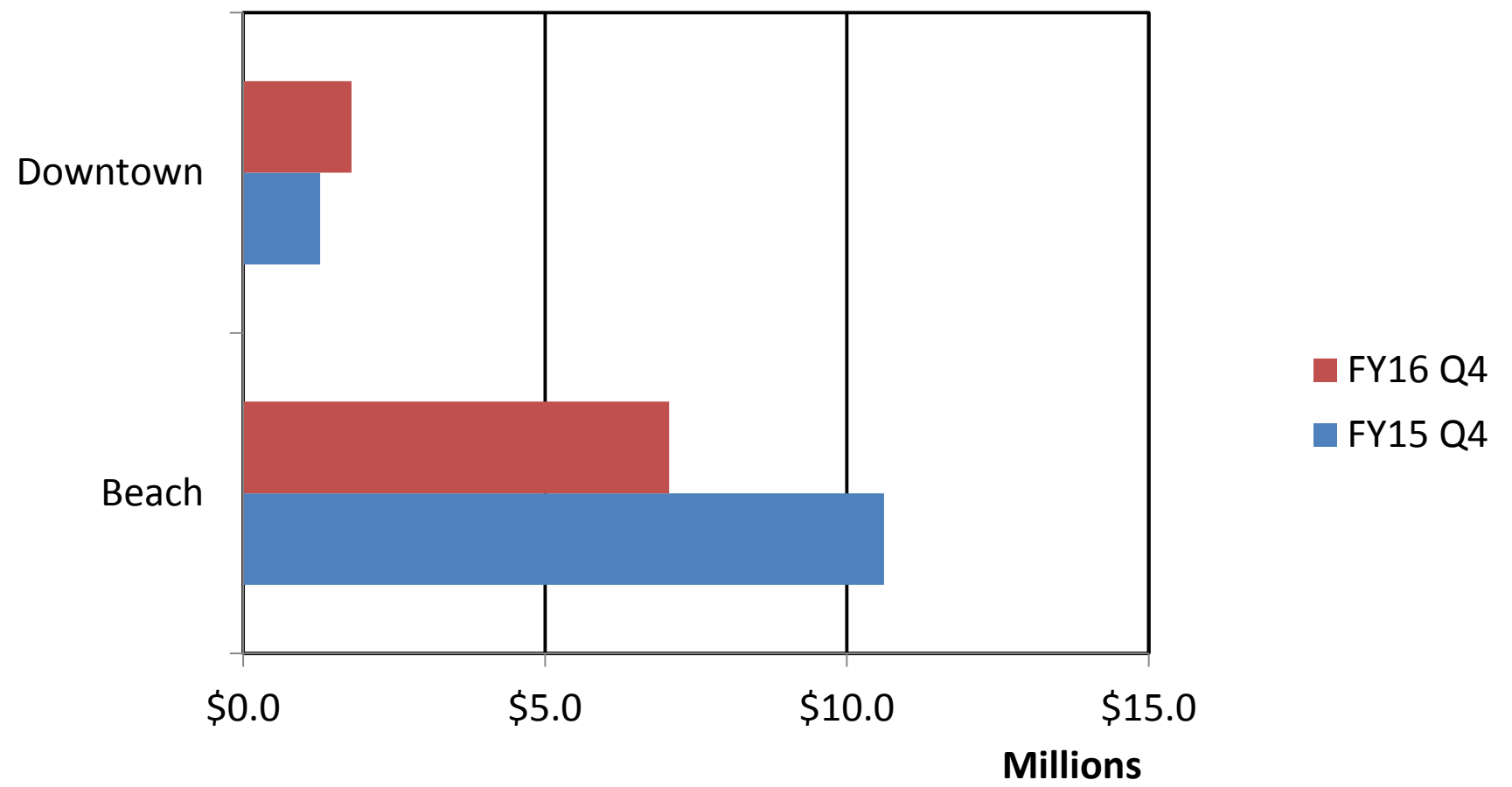
Fund 66 (Downtown District)

(in millions)

	FY 16 Amended Budget & FY 15 Rollovers	FY 16 Q1	FY 16 Q2	FY 16 Q3	FY 16 Q4	FY 16 Total	FY 16 Actual vs Budget
Revenues	\$5.96M	\$5.60M	\$0.30M	\$0.04M	\$0.01M	\$5.96M	\$0M
Rollovers	\$2.86	\$2.66	\$0	\$0	\$0.20	\$2.86	\$0
Total Revenues	\$8.82M	\$8.27M	\$0.30M	\$0.04M	\$0.21M	\$8.82M	\$0M
Operating Expenditures	\$3.04M	\$1.10M	\$0.59M	\$0.56M	\$0.68M	\$2.93M	\$0.11M
Capital	\$2.70	\$0	\$0	\$0.07	\$0.44	\$0.52	\$2.18
Debt Service	\$3.08	\$0.73	\$1.01	\$0.65	\$0.67	\$3.05	\$0.03
Total Expenditures	\$8.82M	\$1.82M	\$1.60M	\$1.28M	\$1.79M	\$6.50M	\$2.32M



Quarter 4 Expenditures Year over Year





CRA- Beach and Downtown

- ❑ Expenditures in Q4 for the Downtown were primarily attributed to debt service payments as well as reimbursements to the City for community policing and other administrative services expenses.
- ❑ Significant expenditures in Q4 for the Beach included payments relating to the trolley program, debt service payments, reimbursements for services provided by the City and various capital improvement projects.
- ❑ Expenditures for the fiscal year were below the budgeted levels for both CRA districts.

**BEACH DISTRICT - HOLLYWOOD CRA
FY 2016 QUARTERLY REPORT - Q4**

		FY 16 ORIGINAL BUDGET	FY16 REVISED BUDGET	FY16 Q1	FY16 Q2	FY16 Q3	FY16 Q4	FY16 TOTAL	FY 16 VARIANCE	
	REVENUES									
	TAX INCREMENT REVENUE TO CRA	\$27,383,861	\$27,402,962	\$26,114,659	\$1,288,303	\$0	\$0	\$27,402,962	\$0	
	ROLLOVER OF PRIOR YEAR BALANCE	\$5,215,430	\$6,464,630	\$5,052,111	(\$460,000)	\$0	\$1,872,519	\$6,464,630	\$0	
	BOND PROCEEDS	\$0	\$55,287,321	\$55,287,321	\$0	\$0	\$0	\$55,287,321	\$0	
	OTHER REVENUES	\$135,000	\$160,000	\$32,310	\$93,151	\$131,965	\$198,931	\$456,356	\$296,356	
	TOTAL REVENUES	\$32,734,291	\$89,314,913	\$86,486,401	\$921,454	\$131,965	\$2,071,450	\$89,611,270	\$296,357	
	*Rollover funds are for approved capital projects or funded projects not yet completed									
	GENERAL GOVERNMENT									
63.0185.00000.552.001210	SALARIES AND WAGES - FULL TIME	\$1,346,536	\$1,426,536	\$343,122	\$315,205	\$377,312	\$364,640	\$1,400,278	\$26,258	
63.0185.00000.552.001212	SALARIES AND WAGES - PART TIME	\$170,633	\$70,633	\$13,792	\$6,463	\$4,334	\$4,777	\$29,366	\$41,267	
63.0185.00000.552.001219	ACCRUED LEAVE	\$35,017	\$35,017	\$14,184	\$4,617	\$0	\$12,381	\$31,182	\$3,835	
63.0185.00190.552.001310	BEACH MAINTENANCE - TEMP LABOR	\$50,000	\$25,000	\$3,109	\$4,995	\$4,032	\$10,640	\$22,775	\$2,225	
63.0185.00000.552.001412	OVERTIME	\$15,322	\$45,322	\$11,372	\$12,104	\$7,400	\$9,283	\$40,159	\$5,163	
63.0185.00000.552.002120	SOCIAL SECURITY	\$114,339	\$134,339	\$31,292	\$29,584	\$34,052	\$37,257	\$132,184	\$2,155	
63.0185.00000.552.002201	DEFERRED COMPENSATION - 457	\$32,200	\$32,200	\$4,038	\$3,461	\$4,038	\$3,615	\$15,153	\$17,047	
63.0185.00000.552.002236	OTHER PENSION - 401	\$166,620	\$181,620	\$45,056	\$40,017	\$47,600	\$46,405	\$179,079	\$2,541	
63.0185.00000.552.002322	LIFE INSURANCE	\$3,864	\$3,864	\$966	\$966	\$966	\$966	\$3,864	\$0	
63.0185.00000.552.002324	HEALTH INSURANCE	\$381,302	\$381,302	\$95,326	\$95,326	\$95,326	\$95,326	\$381,302	(\$0)	
63.0185.00000.552.002325	DENTAL INSURANCE	\$7,445	\$7,445	\$1,861	\$1,861	\$1,861	\$1,861	\$7,445	(\$0)	
63.0185.00000.552.002422	WORKERS COMPENSATION	\$20,684	\$20,684	\$5,171	\$5,171	\$5,171	\$5,171	\$20,684	(\$0)	
	TOTAL ADMINISTRATIVE - PERSONNEL SERVICES	\$2,343,962	\$2,363,962	\$569,287	\$519,770	\$582,092	\$592,322	\$2,263,471	\$100,491	
63.0185.00000.552.004003	TRAINING/TRANSPORTATION/TRAVEL	\$16,000	\$17,000	\$2,187	\$3,212	\$7,493	\$5,002	\$17,893	(\$893)	
63.0185.00000.552.004004	TRANSPORTATION/CAR ALLOWANCE	\$14,480	\$15,480	\$3,360	\$3,360	\$3,360	\$4,260	\$14,340	\$1,140	
63.0185.00000.552.004102	TELEPHONE	\$4,360	\$5,360	\$840	\$840	\$840	\$1,427	\$3,947	\$1,413	
63.0185.00000.552.004105	COMMUNICATIONS.RADIO SERVICES	\$67,745	\$67,745	\$16,936	\$16,936	\$16,936	\$16,936	\$67,745	(\$0)	
63.0185.00000.552.004112	PC LEASE/SUPPORT	\$58,393	\$58,393	\$14,598	\$14,598	\$14,598	\$14,598	\$58,393	\$0	
63.0185.00000.552.004115	RECORDS AND ARCHIVES	\$56,087	\$56,087	\$14,022	\$14,022	\$14,022	\$14,022	\$56,087	(\$0)	
63.0185.00000.552.004201	POSTAGE	\$406	\$1,806	\$304	\$91	\$320	\$342	\$1,056	\$750	
63.0185.00000.552.004351	ELECTRICITY	\$0	\$3,000	\$0	\$0	\$0	\$1,547	\$1,547	\$1,453	
63.0185.00000.552.004402	BUILDING/OFFICE RENTAL	\$45,945	\$69,945	\$13,363	\$10,022	\$23,365	\$20,173	\$66,923	\$3,022	
63.0185.00000.552.004404	EQUIPMENT RENTAL	\$3,971	\$7,271	\$934	\$1,049	\$1,212	\$1,457	\$4,652	\$2,619	
63.0185.00000.552.004571	LIABILITY INSURANCE	\$25,422	\$25,422	\$6,356	\$6,356	\$6,356	\$6,356	\$25,422	\$0	
63.0185.00000.552.004578	PROPERTY INSURANCE	\$145	\$145	\$36	\$36	\$36	\$36	\$145	\$0	
63.0185.00000.552.004635	OFFICE MAINTENANCE/JANITORIAL	\$1,020	\$25,020	\$1,335	\$2,053	\$13,462	\$2,344	\$19,195	\$5,825	
63.0185.00000.552.004712	PRINTING AND BINDING	\$5,000	\$10,000	\$447	\$15	\$1,023	\$2,062	\$3,547	\$6,453	
63.0185.00000.552.004972	ADVERTISING	\$1,074	\$9,500	\$0	\$0	\$1,165	\$4,400	\$5,565	\$3,935	
63.0185.00000.552.005101	OFFICE SUPPLIES	\$15,000	\$25,000	\$1,414	\$1,141	\$6,082	\$7,774	\$16,411	\$8,589	
63.0185.00000.552.005215	COMPUTER HARDWARE/SOFTWARE (<\$500)	\$10,000	\$18,500	\$794	\$3,080	\$3,075	\$5,219	\$12,167	\$6,333	
63.0185.00000.552.005426	PROFESSIONAL MEMBERSHIPS	\$9,600	\$9,600	\$1,974	\$1,505	\$108	\$735	\$4,321	\$5,279	
63.0185.00000.552.005427	TECHNICAL PUBLICATIONS	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000	
63.0185.00000.552.005903	HOST ACCOUNTS	\$2,500	\$2,500	\$653	\$61	\$0	\$0	\$713	\$1,787	
63.0185.00000.552.005990	PROCUREMENT CARD PURCHASES	\$0	\$2,000	\$275	\$0	\$0	\$0	\$275	\$1,725	
63.0185.00000.552.014351	ELECTRIC -- BROADWALK	\$17,176	\$30,000	\$2,723	\$4,465	\$4,029	\$7,468	\$18,684	\$11,316	

**BEACH DISTRICT - HOLLYWOOD CRA
FY 2016 QUARTERLY REPORT - Q4**

		FY 16 ORIGINAL BUDGET	FY16 REVISED BUDGET	FY16 Q1	FY16 Q2	FY16 Q3	FY16 Q4	FY16 TOTAL	FY 16 VARIANCE
63.0185.00000.552.014352	WATER -- STREET END PLAZAS	\$60,000	\$60,000	\$4,012	\$18,774	\$15,646	\$15,648	\$54,080	\$5,920
63.0185.00190.552.005214	CONSUMABLE EQUIPMENT/TOOLS	\$50,000	\$35,000	\$2,882	\$3,236	\$17,876	\$7,106	\$31,100	\$3,900
63.0185.00150.552.009999	CONTINGENCY	\$1,544,623	\$38,563	\$0	\$0	\$0	\$0	\$0	\$38,563
	TOTAL ADMINISTRATIVE - OPERATING EXPENSES	\$2,009,947	\$594,337	\$89,445	\$104,851	\$151,004	\$138,911	\$484,211	\$110,126
63.0185.00140.552.004003	TOURISM - TRAINING/TRAVEL	\$25,525	\$25,525	\$1,507	\$561	\$7,720	\$5,140	\$14,928	\$10,597
63.0185.00140.552.004201	TOURISM - POSTAGE/MAILINGS	\$18,378	\$23,378	\$3,286	\$5,147	\$5,411	\$6,544	\$20,388	\$2,990
63.0185.00140.552.004401	RENTAL - VISITOR CENTER	\$140,000	\$130,000	\$66,545	\$22,660	\$33,990	\$0	\$123,195	\$6,805
63.0185.00140.552.004712	TOURISM - PRINTING/BINDING	\$35,000	\$32,000	\$6,928	\$5,100	\$9,556	\$1,268	\$22,852	\$9,148
63.0185.00140.552.004801	PROMO/MARKETING - CRUISE LINE MARKETING	\$50,000	\$33,000	\$0	\$55	\$18,009	\$5,975	\$24,039	\$8,961
63.0185.00140.552.004813	TOURISM - PROGRAMS AND RESEARCH	\$25,000	\$25,000	\$0	\$4,950	\$2,353	\$8,260	\$15,564	\$9,436
63.0185.00140.552.004871	TOURISM - PROMO (CINEMA PARADISO)	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$0
63.0185.00140.552.004972	TOURISM - ADVERTISING	\$755,000	\$755,000	\$121,643	\$98,985	\$172,555	\$349,212	\$742,396	\$12,604
63.0185.00140.552.005102	TOURISM - SUPPLIES	\$30,000	\$23,500	\$270	\$823	\$2,084	\$7,947	\$11,123	\$12,377
63.0185.00140.552.005426	TOURISM - PROFESSIONAL MEMBERSHIP	\$2,500	\$2,500	\$0	\$0	\$429	\$0	\$429	\$2,071
	TOTAL MARKETING / TOURISM	\$1,111,403	\$1,079,903	\$230,181	\$138,281	\$252,108	\$384,346	\$1,004,914	\$74,989
63.0185.00150.552.004806	LOCAL TRANSIT SYSTEM	\$920,000	\$870,000	\$136,500	\$214,126	\$137,553	\$342,526	\$830,705	\$39,295
63.0100.14400.552.004806	PROM - TROLLEY SERVIVE BCRA-12-023	\$200,000	\$200,000	\$0	\$23,061	\$24,926	\$25,168	\$73,155	\$126,845
63.0100.16402.552.003130	CONSUL SVC-HIST PRESERVATION MATCH GRANT	\$0	\$25,000	\$0	\$0	\$17,049	\$5,683	\$22,733	\$2,268
	TOTAL TRANSPORTATION	\$1,120,000	\$1,095,000	\$136,500	\$237,187	\$179,529	\$373,377	\$926,593	\$168,407
63.0185.00150.552.004839	BUSINESS/RETAIL RECRUITMENT	\$25,000	\$15,000	\$2,370	\$907	\$1,740	\$0	\$5,017	\$9,983
63.0185.00150.552.004842	HOTEL IMPROVEMENT PROGRAM	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63.0185.00150.552.004864	PROPERTY IMPROVEMENT PROGRAM	\$400,000	\$250,000	\$0	\$25,000	\$51,000	\$150,000	\$226,000	\$24,000
63.0185.00150.552.004925	PROPERTY TAX PAYMENTS	\$30,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000
	TOTAL BUSINESS RETENTION/PROP IMPROVEMENT	\$855,000	\$277,000	\$2,370	\$25,907	\$52,740	\$150,000	\$231,017	\$45,983
63.0185.00170.552.003117	CONTRACTUAL SERVICES - HOLIDAY AESTHETICS	\$75,000	\$75,000	\$37,500	\$37,500	\$0	\$0	\$75,000	\$0
63.0185.00170.552.004905	CITY SPONSOR EVENTS	\$0	\$1,000	\$0	\$0	\$150	\$0	\$150	\$850
63.0185.00170.552.004911	SPECIAL EVENTS - CRA	\$250,000	\$150,000	\$12,164	\$52,495	\$33,041	\$8,100	\$105,799	\$44,201
	TOTAL SPECIAL EVENTS	\$325,000	\$226,000	\$49,664	\$89,995	\$33,191	\$8,100	\$180,949	\$45,051
63.0185.00180.552.003130	CONSULTING SERVICES (PLAN/ARCH/ENG)	\$500,000	\$150,000	\$29,532	\$38,873	\$26,162	\$42,774	\$137,341	\$12,659
63.0185.00180.552.004637	CAPITAL IMPROVEMENTS - MAINTENANCE	\$400,000	\$465,000	\$39,323	\$80,339	\$95,489	\$119,867	\$335,019	\$129,981
63.0185.00180.552.004815	RESEARCH	\$25,000	\$15,000	\$3,242	\$1,292	\$861	\$1,800	\$7,194	\$7,806
63.0185.00180.552.004828	CRA AGENCY PROMOTIONS	\$30,000	\$5,000	\$2,250	\$1,250	\$0	\$0	\$3,500	\$1,500
63.0185.00190.552.003106	PROPERTY APPRAISAL SERVICES	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
63.0185.00190.552.003254	ACCOUNTING/BOND ISSUE/FINANCIAL	\$70,000	\$55,000	\$0	\$6,825	\$12,488	\$31,500	\$50,813	\$4,188
63.0185.00190.552.003498	OTHER CONSULTING	\$120,000	\$40,000	\$4,025	\$0	\$19,652	\$6,383	\$30,060	\$9,940
	TOTAL PROMOTION / RESEARCH / CONSULTING	\$1,150,000	\$735,000	\$78,372	\$128,579	\$154,652	\$202,323	\$563,926	\$171,074
63.0185.00190.552.005103	PROJ COST - JOHNSON STREET RFP EXP TRACKING	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000
63.0185.00190.552.006453	BEACH MAINTENANCE EQUIPMENT	\$40,000	\$40,000	\$7,696	\$2,853	\$5,251	\$2,144	\$17,945	\$22,055
63.0185.00190.552.016453	BEACH CODE ENFORCEMENT EQUIPMENT	\$1,500	\$1,500	\$0	\$0	\$176	\$0	\$176	\$1,324
63.0185.00190.552.023117	BEACH MAINTENANCE - CONTRACTUAL SERVICES	\$15,000	\$15,000	\$595	\$539	\$1,189	\$4,007	\$6,330	\$8,670

**BEACH DISTRICT - HOLLYWOOD CRA
FY 2016 QUARTERLY REPORT - Q4**

		FY 16 ORIGINAL BUDGET	FY16 REVISED BUDGET	FY16 Q1	FY16 Q2	FY16 Q3	FY16 Q4	FY16 TOTAL	FY 16 VARIANCE
	TOTAL BEACH MAINTENANCE OPERATIONS	\$58,500	\$58,500	\$8,290	\$3,393	\$6,616	\$6,151	\$24,451	\$34,049
63.0185.00130.552.019950	TAX REFUND BROWARD	\$0	\$1,413,728	\$0	\$0	\$0	\$0	\$0	\$1,413,728
63.0185.00130.552.029950	TAX REFUND C/S	\$0	\$126,296	\$0	\$0	\$0	\$0	\$0	\$126,296
63.0185.00130.552.039950	TAX REFUND MEMORIAL	\$0	\$38,337	\$0	\$0	\$0	\$0	\$0	\$38,337
63.0185.00130.552.049950	TAX REFUND HOLLYWOOD	\$0	\$1,923,478	\$0	\$0	\$0	\$0	\$0	\$1,923,478
63.0185.00190.552.009178	TRANSFER TO PARKING FUND	\$700,000	\$1,100,000	\$0	\$0	\$27,222	\$1,072,778	\$1,100,000	\$0
63.0185.00190.552.013498	GENERAL FUND PAYMENT - ADMINISTRATIVE REIMB	\$680,134	\$2,213,295	\$113,783	\$263,783	\$171,532	\$1,666,044	\$2,215,143	(\$1,848)
63.0185.00190.552.033498	GENERAL FUND PAYMENT - COMMUNITY POLICING	\$1,442,609	\$1,442,609	\$360,652	\$360,652	\$360,652	\$360,652	\$1,442,609	(\$0)
63.0185.00190.552.043498	GENERAL FUND PAYMENT - POLICE OVERTIME	\$50,000	\$150,000	\$0	\$15,935	\$19,132	\$114,933	\$150,000	\$0
63.0185.00000.552.009950	REF TO AGENCY PROPERTY TAX OVERPAYMENTS	\$2,250,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63.0185.00000.581.009177	TRANSFER TO GENERAL FUND FOR OVERPAYMENT	\$2,749,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63.0100.22059.554.004930	CITY-CRA OPERATING SUPPORT (ECS CHARGES)	\$200,000	\$200,000	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000	(\$0)
	TOTAL INTERGOV REIMBURSEMENTS/TRANSFERS	\$8,072,743	\$8,607,743	\$524,436	\$690,371	\$628,538	\$3,264,408	\$5,107,752	\$3,499,991
63.0185.00000.552.006451	FURNITURE/OFFICE EQUIPMENT	\$20,000	\$8,000	\$0	\$0	\$0	\$4,963	\$4,963	\$3,038
63.0100.22059.554.005224	SMALL CAPITAL IMPROVEMENT PROJECTS	\$500,000	\$200,000	\$0	\$0	\$0	\$57,973	\$57,973	\$142,027
63.0100.22059.554.006452	MOTOR VEHICLES	\$50,000	\$50,000	\$0	\$0	\$30,537	\$0	\$30,537	\$19,463
63.0100.07804.553.006453	BEACH EQUIPMENT - BENCHES AND TRASH RECPT	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
	TOTAL CAPITAL OUTLAY	\$595,000	\$283,000	\$0	\$0	\$30,537	\$62,936	\$93,473	\$189,527
	TOTAL - GENERAL GOVERNMENT	\$17,641,555	\$15,320,445	\$1,688,545	\$1,938,333	\$2,071,006	\$5,182,874	\$10,880,758	\$4,439,687

DEBT SERVICE									
63.0185.00000.552.007106	PRINCIPAL - CRA 2007 SERIES BOND	\$2,345,000	\$1,367,917	\$1,367,917	\$0	\$0	\$0	\$1,367,917	\$0
63.0185.00000.552.007158	PRINCIPAL - CRA 2004 SERIES BONDS	\$1,030,000	\$600,833	\$600,833	\$0	\$0	\$0	\$600,833	\$0
63.0185.00000.552.007206	INTEREST - CRA 2007 SERIES BOND	\$1,209,238	\$105,655	\$105,655	\$0	\$0	\$0	\$105,655	\$0
63.0185.00000.552.007258	INTEREST - CRA 2004 SERIES BOND	\$626,625	\$54,633	\$54,633	\$0	\$0	\$0	\$54,633	\$0
63.0185.00000.552.007306	FISCAL CHARGES - CRA 2007 SERIES BOND	\$2,500	\$4,500	\$790	\$0	\$0	\$2,584	\$3,374	\$1,126
63.0185.00000.552.007358	FISCAL CHARGES - CRA 2004 SERIES BOND	\$2,500	\$2,500	\$0	\$0	\$0	\$1,750	\$1,750	\$750
63.0185.00000.552.007429	PRINCIPAL - 2015 BCH CRA REFUNDING BONDS	\$0	\$1,670,000	\$835,000	\$835,000	\$0	\$0	\$1,670,000	\$0
63.0185.00000.552.007529	INTEREST EXP - 2015 BCH CRA REFUNDING BONDS	\$0	\$1,999,695	\$407,285	\$407,285	\$592,562	\$592,563	\$1,999,695	(\$0)
63.0185.00000.552.007629	OTH CHARGES - 2015 BCH CRA REFUNDING BONDS	\$0	\$2,069,304	\$1,996,287	\$57,200	\$1,025	\$0	\$2,054,512	\$14,792
63.0185.00000.585.007629	PAYMNT TO ESC. AGENT FROM BD PROC FY 15	\$0	\$35,389,285	\$35,389,285	\$0	\$0	\$0	\$35,389,285	\$0
N/A	DEBT SERVICE RESERVE	\$0	\$5,528,732	\$0	\$0	\$0	\$0	\$0	\$5,528,732
	TOTAL - DEBT SERVICE	\$5,215,863	\$48,793,054	\$40,757,685	\$1,299,485	\$593,587	\$596,897	\$43,247,654	\$5,545,400
	TOTAL - DEBT SERVICE	\$5,215,863	\$48,793,054	\$40,757,685	\$1,299,485	\$593,587	\$596,897	\$43,247,654	\$5,545,400

PHYSICAL ENVIRONMENT									
63.0100.11811.552.003121	ENG SER-UNDGRD PH 3 CLEV TO N MEX R10049	\$897,738	\$897,738	\$11,483	\$0	\$2,584	\$29,250	\$43,317	\$854,422
63.0100.14818.552.003121	ENG SER - PUBLIC PARKING GARAGE FY14	\$258,640	\$256,590	\$0	\$0	\$0	\$24,012	\$24,012	\$232,578
	TOTAL PHYSICAL ENV - GENERAL OPERATING	\$1,156,378	\$1,154,328	\$11,483	\$0	\$2,584	\$53,262	\$67,329	\$1,086,999

**BEACH DISTRICT - HOLLYWOOD CRA
FY 2016 QUARTERLY REPORT - Q4**

		FY 16 ORIGINAL BUDGET	FY16 REVISED BUDGET	FY16 Q1	FY16 Q2	FY16 Q3	FY16 Q4	FY16 TOTAL	FY 16 VARIANCE
63.0100.11812.552.006301	CONST-MARGARITAVILLE PUB IMP BCRA-11-003	\$0	\$66,240	\$0	\$0	\$0	\$0	\$0	\$66,240
63.0100.14815.552.006301	CONST IMP - LIFEGUARD TOWERS FY 14	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
63.0100.14816.552.006301	CONST IMP - TURTLE LIGHTING	\$250,000	\$250,000	\$285	\$854	\$25,287	\$1,050	\$27,476	\$222,524
63.0100.14817.552.006304	LANDSCAPING - TREES REPLACEMENT	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
63.0100.14819.552.006301	CONST IMP - SAGE BEACH REIMB PUB IMP	\$3,500,000	\$3,500,000	\$0	\$792,186	\$845,628	\$759,246	\$2,397,060	\$1,102,940
63.0100.14822.552.006301	CONST-CONCRETE LIGHT POLE REPL R14028	\$333,000	\$275,996	\$96,107	\$18,349	\$137,800	\$0	\$252,256	\$23,740
63.0100.14823.552.006303	CONST - BIKE & PAVER REPL BCRA-14-026	\$101,074	\$101,074	\$0	\$0	\$0	\$0	\$0	\$101,074
63.0100.15826.552.006301	CONST IMP-LOADING ZONES BCRA-R-15-018	\$105,233	\$105,233	\$0	\$0	\$0	\$0	\$0	\$105,233
63.0100.16811.552.006301	CAP IMP-UNDGRD PH 3 OKLA TO N MEX R16XXX	\$0	\$1,872,519	\$0	\$0	\$0	\$0	\$0	\$1,872,519
63.0100.16827.552.006301	CONST-A1A MULTI MODAL TRANSP FY16	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
63.0100.16828.552.006301	CONST-DUNE RESTORATION FY16	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
63.0100.16829.552.006301	CONST-A1A LINEAR PARK FY 16 CIP	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
63.0100.22059.554.006312	LAND BETTERMENT-PUBLIC BEACH SAND RENOU	\$1,500,000	\$1,500,000	\$12,834	\$43,298	\$30,100	\$1,194	\$87,426	\$1,412,574
63.0107.07810.552.006301	CONST-UNDERGRD UTIL CONV/ST SCAPE BD 07	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
63.0107.07810.552.006301	CONST-UNDERGROUND UTILITIES PH2 BCRA0909	\$300,000	\$300,000	\$0	\$11,995	\$4,145	\$609	\$16,750	\$283,251
63.0107.07821.552.006301	CONST-UNDERGRND III HLWD OCE AGR R14031	\$1,019,745	\$455,480	\$54,340	\$0	\$0	\$0	\$54,340	\$401,140
63.0116.16830.552.006301	CONST-UNGRD OHD UTIL&ST PHIII BCRA15-46	\$0	\$7,000,000	\$0	\$0	\$0	\$342,192	\$342,192	\$6,657,808
63.0116.16831.552.006301	CONST-NEB/NEV PUB PKING GAR. BCRA 15-46	\$0	\$7,000,000	\$0	\$0	\$34,306	(\$17,344)	\$16,962	\$6,983,038
	TOTAL PHYSICAL ENV - CAPITAL IMP PROJECTS	\$8,509,052	\$23,846,542	\$163,565	\$866,682	\$1,077,267	\$1,086,947	\$3,194,461	\$20,652,081
	TOTAL - PHYSICAL ENVIRONMENT	\$9,665,430	\$25,000,870	\$175,048	\$866,682	\$1,079,851	\$1,140,209	\$3,261,790	\$21,739,080

CULTURE AND RECREATION									
63.0100.10056.552.001212	SALARIES AND WAGES - PART TIME	\$105,558	\$95,558	\$0	\$375	\$15,834	\$70,441	\$86,651	\$8,907
63.0100.10056.552.001219	ACCRUED LEAVE	\$282	\$282	\$0	\$0	\$0	\$0	\$0	\$282
63.0100.10056.552.001412	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$41	\$41	(\$41)
63.0100.10056.552.002120	SOCIAL SECURITY	\$8,075	\$8,075	\$0	\$29	\$1,211	\$5,392	\$6,632	\$1,443
63.0100.10056.552.002422	WORKERS COMPENSATION	\$2,298	\$2,298	\$575	\$575	\$575	\$575	\$2,298	\$0
63.0100.10056.552.003117	CONTRACTUAL SERVICES (SEA Camp)	\$50,000	\$49,101	\$0	\$0	\$21,896	\$27,724	\$49,620	(\$519)
63.0100.10056.552.004004	TRAVEL (SEA Camp)	\$40,000	\$40,000	\$0	\$10,274	\$0	\$29,588	\$39,862	\$138
63.0100.10056.552.005101	OFFICE SUPPLIES	\$230	\$230	\$0	\$0	\$0	\$90	\$90	\$140
63.0100.10056.552.005201	OPERATING SUPPLIES (SEA Camp)	\$5,000	\$5,000	\$175	\$0	\$2,712	\$2,010	\$4,897	\$103
	TOTAL CULTURE AND RECREATION - SEA CAMP	\$211,443	\$200,544	\$750	\$11,252	\$42,228	\$135,860	\$190,090	\$10,454
	TOTAL - CULTURE AND RECREATION	\$211,443	\$200,544	\$750	\$11,252	\$42,228	\$135,860	\$190,090	\$10,454

	TOTAL EXPENDITURES	\$32,734,291	\$89,314,913	\$42,622,028	\$4,115,753	\$3,786,673	\$7,055,839	\$57,580,292	\$31,734,621
	TOTAL VARIANCE (REVENUES vs EXPENSES)	\$0	\$0	\$43,864,373	(\$3,194,299)	(\$3,654,708)	(\$4,984,389)	\$32,030,978	

**DOWNTOWN DISTRICT - HOLLYWOOD CRA
FY 2016 QUARTERLY REPORT - Q4**

		FY 16 ORIGINAL BUDGET	FY16 REVISED BUDGET	FY16 Q1	FY16 Q2	FY16 Q3	FY16 Q4	FY16 TOTAL	FY 16 ACTUAL VS BUDGET	
	REVENUES									
	TAX INCREMENT REVENUE TO CRA	\$5,889,420	\$5,888,814	\$5,601,001	\$287,813	\$0	\$0	\$5,888,814	(\$0)	
	ROLLOVER OF PRIOR YEAR BALANCE *	\$2,664,720	\$2,861,213	\$2,661,946	\$0	\$0	\$199,267	\$2,861,213	\$0	
	OTHER REVENUES	\$67,200	\$67,200	\$3,125	\$16,780	\$44,528	\$5,112	\$69,545	\$2,345	
	TOTAL REVENUES/ROLLOVERS	\$8,621,340	\$8,817,227	\$8,266,072	\$304,593	\$44,528	\$204,379	\$8,819,572	\$2,345	
	*Rollover funds are for approved capital projects or funded projects not yet completed									
	GENERAL GOVERNMENT									
66.0186.00000.552.001210	SALARIES AND WAGES - FULL TIME	\$231,566	\$251,566	\$60,812	\$55,389	\$64,438	\$57,264	\$237,904	\$13,662	
66.0186.00000.552.001212	SALARIES AND WAGES - PART TIME	\$51,930	\$46,930	\$11,077	\$9,111	\$11,417	\$11,107	\$42,712	\$4,218	
66.0186.00000.552.001219	ACCRUED LEAVE	\$7,104	\$7,104	\$3,224	\$386	\$0	\$769	\$4,380	\$2,724	
66.0186.00000.552.001412	OVERTIME	\$1,000	\$9,000	\$2,190	\$2,015	\$2,355	\$1,913	\$8,473	\$527	
66.0186.00000.552.002120	SOCIAL SECURITY	\$21,256	\$13,256	\$833	\$744	\$830	\$832	\$3,239	\$10,017	
66.0186.00000.552.002201	DEFERRED COMPENSATION - 457	\$4,800	\$4,800	\$538	\$462	\$538	\$1,231	\$2,769	\$2,031	
66.0186.00000.552.002236	OTHER PENSION - 401	\$30,631	\$30,631	\$5,596	\$4,820	\$5,623	\$4,820	\$20,859	\$9,772	
66.0186.00000.552.002322	LIFE INSURANCE	\$718	\$718	\$179	\$179	\$179	\$179	\$718	\$0	
66.0186.00000.552.002324	HEALTH INSURANCE	\$58,662	\$58,662	\$14,666	\$14,666	\$14,666	\$14,666	\$58,662	\$0	
66.0186.00000.552.002325	DENTAL INSURANCE	\$1,145	\$1,145	\$286	\$286	\$286	\$286	\$1,145	(\$0)	
66.0186.00000.552.002422	WORKERS COMPENSATION	\$5,746	\$5,746	\$1,436	\$1,436	\$1,436	\$1,436	\$5,746	\$0	
	TOTAL PERSONNEL SERVICES	\$414,558	\$429,558	\$100,839	\$89,495	\$101,769	\$94,504	\$386,606	\$42,952	
66.0186.00000.552.003122	LEGAL SERVICES	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$300,000	\$0	
66.0186.00000.552.004003	TRAINING/TRANSPORTATION/TRAVEL	\$4,000	\$2,400	\$296	\$261	\$152	\$600	\$1,309	\$1,091	
66.0186.00000.552.004004	TRANSPORTATION/CAR ALLOWANCE	\$3,120	\$4,120	\$840	\$840	\$840	\$840	\$3,360	\$760	
66.0186.00000.552.004102	TELEPHONE	\$2,648	\$2,648	\$162	\$162	\$162	\$256	\$742	\$1,906	
66.0186.00000.552.004105	COMMUNICATIONS.RADIO SERVICES	\$16,936	\$16,936	\$4,234	\$4,234	\$4,234	\$4,234	\$16,936	\$0	
66.0186.00000.552.004112	PC LEASE/SUPPORT	\$14,598	\$14,598	\$3,650	\$3,650	\$3,650	\$3,650	\$14,598	\$0	
66.0186.00000.552.004115	RECORDS AND ARCHIVES	\$11,651	\$11,651	\$2,913	\$2,913	\$2,913	\$2,913	\$11,651	(\$0)	
66.0186.00000.552.004201	POSTAGE	\$100	\$4,700	\$74	\$336	\$2,259	\$1,450	\$4,120	\$580	
66.0186.00000.552.004351	ELECTRICITY	\$302	\$1,802	\$46	\$67	\$68	\$824	\$1,005	\$797	
66.0186.00000.552.004402	BUILDING/OFFICE RENTAL	\$12,252	\$13,852	\$3,341	\$2,506	\$4,902	\$2,758	\$13,506	\$346	
66.0186.00000.552.004404	EQUIPMENT RENTAL	\$1,409	\$1,403	\$0	\$0	\$0	\$0	\$0	\$1,403	
66.0186.00000.552.004571	LIABILITY INSURANCE	\$4,257	\$4,257	\$1,064	\$1,064	\$1,064	\$1,064	\$4,257	\$0	
66.0186.00000.552.004578	PROPERTY INSURANCE	\$36	\$36	\$9	\$9	\$9	\$9	\$36	\$0	
66.0186.00000.552.004632	MAINTENANCE - VEHICLE	\$0	\$1,500	\$0	\$0	\$973	\$330	\$1,303	\$197	
66.0186.00000.552.004635	MAINTENANCE - BUILDING	\$0	\$3,500	\$0	\$0	\$2,498	\$326	\$2,824	\$676	
66.0186.00000.552.004972	ADVERTISING	\$50,307	\$20,000	\$4,231	\$3,446	\$3,486	\$16,571	\$27,735	(\$7,735)	
66.0186.00000.552.005101	OFFICE SUPPLIES	\$1,500	\$1,500	\$222	\$404	\$0	\$266	\$892	\$608	
66.0186.00000.552.005215	COMPUTER HARDWARE/SOFTWARE <\$500	\$2,000	\$1,000	\$0	\$0	\$0	\$450	\$450	\$550	
66.0186.00000.552.005242	UNIFORMS	\$0	\$500	\$0	\$0	\$160	\$87	\$247	\$253	
66.0186.00000.552.005426	PROFESSIONAL MEMBERSHIPS	\$2,400	\$2,400	\$542	\$378	\$27	\$75	\$1,023	\$1,377	
66.0186.00000.552.005427	TECHNICAL PUBLICATIONS	\$300	\$300	\$15	\$0	\$0	\$237	\$251	\$49	
66.0186.00000.552.005903	HOST ACCOUNTS	\$500	\$500	\$163	\$0	\$0	\$0	\$163	\$337	
66.0186.00000.552.013122	SPECIAL PROJECTS - LEGAL SERVICES	\$1,000	\$400	\$0	\$0	\$0	\$0	\$0	\$400	
	TOTAL GENERAL OPERATING EXPENSES	\$129,316	\$410,003	\$21,803	\$20,270	\$27,397	\$336,940	\$406,410	\$3,593	

**DOWNTOWN DISTRICT - HOLLYWOOD CRA
FY 2016 QUARTERLY REPORT - Q4**

		FY 16 ORIGINAL BUDGET	FY16 REVISED BUDGET	FY16 Q1	FY16 Q2	FY16 Q3	FY16 Q4	FY16 TOTAL	FY 16 ACTUAL VS BUDGET
66.0186.00150.552.004836	PROMOTIONAL - MURAL ART PROGRAM	\$12,000	\$12,000	\$4,103	\$169	\$3,400	\$2,266	\$9,939	\$2,061
	TOTAL PROMOTION / MARKETING	\$12,000	\$12,000	\$4,103	\$169	\$3,400	\$2,266	\$9,939	\$2,061
66.0186.00150.552.004806	LOCAL TRANSIT SYSTEM	\$225,000	\$139,180	\$11,563	\$46,357	\$27,710	\$44,743	\$130,373	\$8,807
	TOTAL TRANSPORTATION	\$225,000	\$139,180	\$11,563	\$46,357	\$27,710	\$44,743	\$130,373	\$8,807
66.0186.00150.552.004864	PROPERTY IMPROVEMENT PROGRAM	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL PROPERTY IMPROVEMENT	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66.0186.00150.552.003498	CONTRACT SERVICES - CODE ENFORCEMENT	\$400	\$400	\$56	\$0	\$0	\$0	\$56	\$344
66.0186.00150.552.004351	ELECTRICITY - CIP PROJECTS	\$4,570	\$5,570	\$728	\$1,058	\$874	\$2,640	\$5,300	\$270
66.0186.00150.552.004635	MAINTENANCE BUILDING - ADAMS STREET	\$6,210	\$8,000	\$768	\$2,316	\$810	\$3,365	\$7,259	\$741
66.0186.00150.552.015201	PROJECT COST - DOWNTOWN MAINTENANCE	\$300,000	\$305,000	\$50,152	\$76,951	\$74,293	\$99,569	\$300,966	\$4,034
66.0186.00150.552.025201	OPERATING COST - ANNIVERSARY PARK	\$1,157	\$1,100	\$0	\$0	\$0	\$670	\$670	\$430
66.0100.07305.552.005201	OPERATING COST - ARTSPARK MAINTENANCE	\$75,000	\$30,000	\$3,830	\$0	\$383	\$84	\$4,296	\$25,704
	TOTAL DOWNTOWN MAINT OPERATIONS	\$387,337	\$350,070	\$55,534	\$80,325	\$76,360	\$106,328	\$318,547	\$31,523
66.0186.00170.552.004911	SPECIAL EVENTS	\$95,026	\$95,000	\$35,761	\$13,641	\$19,746	\$20,320	\$89,468	\$5,532
66.0186.00170.552.013498	OTHER CONTRACTUAL - HOLIDAY LIGHTS	\$25,000	\$25,000	\$12,500	\$12,500	\$0	\$0	\$25,000	\$0
	TOTAL SPECIAL EVENTS	\$120,026	\$120,000	\$48,261	\$26,141	\$19,746	\$20,320	\$114,468	\$5,532
66.0100.22141.554.004856	RADIUS PROJECT INCENTIVE	\$850,000	\$850,000	\$850,000	\$0	\$0	\$0	\$850,000	\$0
66.0186.00150.552.004868	HOLLYWOOD STATION INCENTIVE	\$300,000	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$0
	TOTAL INCENTIVE PAYMENTS	\$1,150,000	\$1,150,000	\$850,000	\$0	\$300,000	\$0	\$1,150,000	\$0
66.0186.00000.552.003130	CONSULTING SERVICE	\$0	\$16,000	\$0	\$0	\$0	\$15,000	\$15,000	\$1,000
66.0186.00190.552.003117	CONSULTING SERVICES (PLAN/ARCH/ENG)	\$40,000	\$21,000	\$1,292	\$4,884	\$861	\$10,800	\$17,836	\$3,164
66.0186.00150.552.004821	BUSINESS/RETAIL RECRUITMENT	\$25,000	\$14,000	\$456	\$6,305	\$925	\$4,019	\$11,705	\$2,296
66.0186.00190.552.003254	ACCOUNTING/BOND ISSUE/FINANCIAL	\$0	\$16,000	\$0	\$0	\$0	\$15,750	\$15,750	\$250
	TOTAL RESEARCH / CONSULTING	\$65,000	\$67,000	\$1,748	\$11,189	\$1,786	\$45,568	\$60,290	\$6,710
66.0186.00150.552.033498	CONTRACT SERVICES - COMMUNITY POLICING	\$211,000	\$211,000	\$0	\$211,000	\$0	\$0	\$211,000	\$0
66.0186.00190.552.003498	OTHER CONTRACTUAL - GENERAL FUND PAYMENT	\$123,024	\$123,024	\$1,649	\$105,578	\$1,649	\$1,649	\$110,524	\$12,500
	TOTAL INTERGOV REIMBURSEMENTS/TRANSFERS	\$334,024	\$334,024	\$1,649	\$316,578	\$1,649	\$1,649	\$321,524	\$12,500
CAPITAL OUTLAY									
66.0186.00000.552.006452	MOTOR VEHICLES	\$0	\$30,000	\$0	\$0	\$0	\$29,990	\$29,990	\$10
	TOTAL CAPITAL OUTLAY	\$0	\$30,000	\$0	\$0	\$0	\$29,990	\$29,990	\$10
TOTAL - GENERAL GOVERNMENT		\$2,887,261	\$3,041,835	\$1,095,499	\$590,524	\$559,816	\$682,308	\$2,928,147	\$113,688

**DOWNTOWN DISTRICT - HOLLYWOOD CRA
FY 2016 QUARTERLY REPORT - Q4**

		FY 16 ORIGINAL BUDGET	FY16 REVISED BUDGET	FY16 Q1	FY16 Q2	FY16 Q3	FY16 Q4	FY16 TOTAL	FY 16 ACTUAL VS BUDGET
DEBT SERVICE									
66.0186.00000.552.007114	CRA Prom. Note, 2004A Principal	\$346,154	\$355,774	\$0	\$355,769	\$0	\$0	\$355,769	\$5
66.0186.00000.552.007152	CRA Prom. Note, 2002 Principal	\$266,667	\$266,667	\$66,667	\$66,667	\$66,667	\$66,667	\$266,667	\$0
66.0186.00000.552.007154	CRA Prom. Note, 2003 Principal	\$220,890	\$220,990	\$108,856	\$0	\$55,675	\$56,424	\$220,955	\$35
66.0186.00000.552.007195	CRA Prom. Note, 2006A Principal	\$1,366,667	\$1,366,667	\$341,667	\$341,667	\$341,667	\$341,667	\$1,366,667	\$0
66.0186.00000.552.007214	CRA Prom. Note, 2004A Interest	\$50,407	\$50,407	\$0	\$28,205	\$0	\$0	\$28,205	\$22,202
66.0186.00000.552.007252	CRA Prom. Note, 2002 Interest	\$55,113	\$55,113	\$15,116	\$14,170	\$13,371	\$12,404	\$55,061	\$52
66.0186.00000.552.007254	CRA Prom. Note, 2003 Interest	\$30,759	\$30,759	\$16,968	\$0	\$7,237	\$6,488	\$30,694	\$65
66.0186.00000.552.007295	CRA Prom Note, 2006A Interest	\$675,902	\$675,902	\$177,214	\$171,090	\$166,233	\$157,664	\$672,202	\$3,700
66.0186.00000.552.007504	INTEREST EXPENSE-DT CRA NOTE 2015 SERIES	\$56,800	\$56,800	\$0	\$28,400	\$0	\$28,400	\$56,800	\$0
	TOTAL DEBT SERVICE	\$3,069,359	\$3,079,079	\$726,487	\$1,005,968	\$650,849	\$669,714	\$3,053,019	\$26,060
TOTAL - DEBT SERVICE		\$3,069,359	\$3,079,079	\$726,487	\$1,005,968	\$650,849	\$669,714	\$3,053,019	\$26,060

PHYSICAL ENVIRONMENT									
66.0100.07302.552.006301	CIP - SMALL CAPITAL PROJECTS	\$105,000	\$40,000	\$2,000	\$0	\$0	\$25,549	\$27,549	\$12,451
66.0100.09309.552.006301	CONST IMP-STREET LIGHT REPLACEMENT	\$0	\$387,213	\$0	\$0	\$0	\$0	\$0	\$387,213
66.0100.15313.552.006301	CONST IMP-LED LIGHTING VAN B/POLK/TAYLOR	\$615,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66.0100.16319.552.006301	CONST IMP-STREETSCAPE UPG LIGHT R-16-XXX	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
66.0100.16319.552.016304	LANDSCAPE-STREETSCPE UPG LANDSCAPE	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0	\$275,000
66.0115.15315.552.006303	CONST - NEIGHBORHOOD LIGHTING	\$1,326,840	\$1,431,840	\$0	\$0	\$40,000	\$401,784	\$441,784	\$990,056
66.0115.15316.552.006303	CONST - DECORATIVE LIGHTING	\$292,160	\$412,160	\$0	\$0	\$0	\$0	\$0	\$412,160
66.0115.15317.552.003121	ENG SER-DESIGN STSCAPE BEAUT	\$275,000	\$50,000	\$0	\$1,145	\$34,278	\$14,491	\$49,913	\$87
66.0115.15318.552.006303	CONST - DIR/GATEWAY/SIGNAGE	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
66.0100.22141.554.006301	CONST IMP - DT CRA ARTS PARK PROJECT	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$100
	TOTAL PHYSICAL ENVIRONMENT	\$2,664,720	\$2,696,313	\$2,000	\$1,145	\$74,278	\$441,824	\$519,247	\$2,177,066
TOTAL - PHYSICAL ENVIRONMENT		\$2,664,720	\$2,696,313	\$2,000	\$1,145	\$74,278	\$441,824	\$519,247	\$2,177,066
	TOTAL EXPENDITURES	\$8,621,340	\$8,817,227	\$1,823,987	\$1,597,637	\$1,284,943	\$1,793,845	\$6,500,412	\$2,316,815
	TOTAL VARIANCE (REVENUES vs EXPENSES)	\$0	\$0	\$6,442,085	(\$1,293,043)	(\$1,240,415)	(\$1,589,466)	\$2,319,160	