



DATE: April 19, 2018 **FILE:** CRA 2018-06

TO: Chair and Members of the CRA Board

VIA: Jorge Camejo, CRA Executive Director 

FROM: Carolyn Metcalf, Budget Manager, CRA 

SUBJECT: CRA Quarterly Financial Report – FY 2018, Quarter 2

ISSUE:

CRA Quarterly Financial Report for FY 2018, Quarter 2 (January 1 – March 31, 2018).

EXPLANATION:

Please find attached the FY 2018, Quarter 2 Financial Report for the CRA's Beach and Downtown districts that compares the FY 2018 actual expenditures to the budget as amended.

In the attached spreadsheets, actual expenditures are outlined for the first and second quarters, as well as projected for the remainder of the fiscal year.

RECOMMENDATION:

For your information.

REVENUES AND EXPENDITURES

BEACH DISTRICT						
	FY 18 Amended Budget & FY 17 Rollovers	FY 18 Q1	FY18 Q2	FY18 Q3-Q4 Projected	FY 18 Projected Total	Variance
Revenues	\$34.52M	\$32.96M	\$1.66M	\$0.36M	\$34.99M	\$0.47M
Rollovers	\$24.23	\$0	\$0	\$24.23	\$24.23	\$0
TOTAL REVENUES	\$58.76M	\$32.96M	\$1.66M	\$24.60M	\$59.22M	\$0.47M
Operating Expenditures	\$20.76M	\$2.26M	\$2.46M	\$4.72M	\$9.43M	\$11.32M
Capital	\$30.80	\$0.51	\$3.93	\$4.44	\$8.88	\$21.91
Debt Service	\$7.20	\$1.80	\$1.80	\$3.60	\$7.20	\$0
TOTAL EXPENDITURES	\$58.76M	\$4.57M	\$8.19M	\$12.76M	\$25.52M	\$33.24M

DOWNTOWN DISTRICT						
	FY 18 Amended Budget & FY 17 Rollovers	FY 18 Q1	FY18 Q2	FY 18 Q3-Q4 Projected	FY 18 Projected Total	Variance
Revenues	\$7.20M	\$6.80M	\$0.35M	\$0.02M	\$7.15M	(\$0.05M)
Rollovers	\$2.15	\$0	\$0	\$2.15	\$0	(\$2.15)
TOTAL REVENUES	\$9.34M	6.80M	\$0.35M	\$2.17M	\$7.15M	(2.19M)
Operating Expenditures	\$4.29M	\$0.25M	\$1.58M	\$1.83M	\$3.66M	\$0.63M
Capital	\$2.30	\$0.05	\$0.36	\$0.41	\$0.82	\$0
Debt Service	\$2.76	\$0.16	\$0.93	\$1.54	\$3.08	(0.33)
TOTAL EXPENDITURES	\$9.34M	\$0.91M	\$2.88M	\$3.78M	\$7.57M	\$0.30M

QUARTER 2 EXPENDITURES YEAR OVER YEAR

DISTRICT	FY 2017	FY 2018
Beach	\$7.77M	\$8.2M
Downtown	\$1.39M	\$2.9M

SUMMARY:

In the Beach district, significant second quarter expenditures included debt service payments, promotions and marketing including funding for the Canada Fest, capital improvement projects (e.g., Beach Sand Renourishment, Phase III Streetscape, consulting services for the proposed Lifeguard Towers), the Hollywood Trolley, and maintenance.

In the Downtown district, second quarter expenditures were primarily attributed to debt service payments, the Downtown/Beach and Tri-Rail trolleys, Festoon Lighting project, and maintenance services. Promotional activities funded during this period included the St. Patrick's Day Parade and Festival and Artwalk events.

The increased expenditures in the Beach and Downtown Districts for the second quarter over that of the same period last fiscal year can be attributed to increased activity relating to various capital improvement projects.

Please refer to the detailed Revenue and Expenditure Reports attached for the Beach and Downtown districts for more information.

**BEACH DISTRICT - HOLLYWOOD CRA
FY 2018 QUARTERLY REPORT - Q2**

		FY 18 ORIGINAL BUDGET	FY18 REVISED BUDGET	FY18 Q1	FY18 Q2	PROJECTED FY18 Q3-Q4	FY18 TOTAL	VARIANCE
	REVENUES							
	TAX INCREMENT REVENUE TO CRA	\$34,400,497	\$34,388,055	\$32,843,592	\$1,544,464	\$0	\$34,388,055	\$0
	ROLLOVER OF PRIOR YEAR BALANCE	\$23,921,964	\$24,233,336	\$0	\$0	\$24,233,336	\$24,233,336	\$0
	OTHER REVENUES	\$135,000	\$135,000	\$120,868	\$117,714	\$362,605	\$601,186	\$466,186
	TOTAL REVENUES	\$58,457,461	\$58,756,391	\$32,964,460	\$1,662,177	\$24,595,941	\$59,222,578	\$466,187
	*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	\$1,723,905	\$1,723,905	\$357,834	\$420,001	\$777,835.27	\$1,555,671	\$168,234
63.0185.00000.552.001212	SALARIES AND WAGES - PART TIME	\$39,312	\$39,312	\$1,760	\$0	\$1,760.35	\$3,521	\$35,791
63.0185.00000.552.001219	ACCRUED LEAVE	\$26,344	\$26,344	\$33,812	\$5,699	\$39,511.57	\$79,023	(\$52,679)
63.0185.00190.552.001310	SALARIES AND WAGES - TEMP SERVICES	\$25,000	\$25,000	\$0	\$0	\$0.00	\$0	\$25,000
63.0185.00000.552.001412	OVERTIME	\$33,130	\$33,130	\$11,637	\$16,058	\$27,695.12	\$55,390	(\$22,260)
63.0185.00000.552.002120	SOCIAL SECURITY	\$131,223	\$131,223	\$31,363	\$38,235	\$69,598.86	\$139,198	(\$7,975)
63.0185.00000.552.002201	DEFERRED COMPENSATION - 457	\$35,000	\$35,000	\$4,615	\$3,923	\$8,538.12	\$17,076	\$17,924
63.0185.00000.552.002236	OTHER PENSION - 401	\$218,850	\$218,850	\$54,052	\$50,867	\$104,918.99	\$209,838	\$9,012
63.0185.00000.552.002322	LIFE INSURANCE	\$6,289	\$6,289	\$1,572	\$1,572	\$3,144.48	\$6,289	\$0
63.0185.00000.552.002324	HEALTH INSURANCE	\$693,776	\$693,776	\$173,444	\$173,444	\$346,888.02	\$693,776	(\$0)
63.0185.00000.552.002325	DENTAL INSURANCE	\$1,805	\$1,805	\$451	\$451	\$902.52	\$1,805	(\$0)
63.0185.00000.552.002422	WORKERS COMPENSATION	\$41,520	\$41,520	\$10,380	\$10,380	\$20,760.00	\$41,520	\$0
	TOTAL ADMINISTRATIVE - PERSONNEL SERVICES	\$2,976,154	\$2,976,154	\$680,921	\$720,632	\$1,401,553	\$2,803,107	\$173,047
63.0185.00000.552.003122	LEGAL SERVICES	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$30,000
63.0185.00000.552.004003	TRAINING/TRANSPORTATION/TRAVEL	\$20,000	\$20,000	\$11,657	\$2,804	\$14,461	\$28,921	(\$8,921)
63.0185.00000.552.004004	TRANSPORTATION/CAR ALLOWANCE	\$15,360	\$15,360	\$3,641	\$3,806	\$7,446	\$14,893	\$467
63.0185.00000.552.004005	VEHICLE RENTAL - CENTRAL	\$38,132	\$38,132	\$9,533	\$9,533	\$19,066	\$38,132	(\$0)
63.0185.00000.552.004102	TELEPHONE	\$14,722	\$14,722	\$1,980	\$31,308	\$33,288	\$66,575	(\$51,853)
63.0185.00000.552.004105	COMMUNICATIONS RADIO SERVICES	\$147,680	\$147,680	\$36,920	\$36,920	\$73,840	\$147,680	(\$0)
63.0185.00000.552.004107	PR & TV PRODUCTION	\$48,009	\$48,009	\$12,002	\$12,002	\$24,005	\$48,009	\$0
63.0185.00000.552.004112	PC LEASE/SUPPORT	\$38,174	\$38,174	\$9,544	\$9,544	\$19,087	\$38,174	(\$0)
63.0185.00000.552.004115	RECORDS AND ARCHIVES	\$50,288	\$50,288	\$12,572	\$12,572	\$25,144	\$50,288	(\$0)
63.0185.00000.552.004201	POSTAGE	\$2,000	\$2,000	\$41	\$95	\$136	\$272	\$1,728
63.0185.00000.552.004351	ELECTRICITY	\$3,000	\$3,000	\$473	\$553	\$1,026	\$2,053	\$947
63.0185.00000.552.004402	BUILDING/OFFICE RENTAL	\$60,000	\$60,000	\$13,192	\$8,893	\$22,085	\$44,170	\$15,831
63.0185.00000.552.004404	EQUIPMENT RENTAL	\$4,793	\$4,793	\$0	\$1,131	\$1,131	\$2,263	\$2,530
63.0185.00000.552.004571	LIABILITY INSURANCE	\$29,684	\$29,684	\$7,421	\$7,421	\$14,842	\$29,684	(\$0)
63.0185.00000.552.004577	AUTO LIABILITY INSURANCE	\$928	\$928	\$232	\$232	\$464	\$928	\$0
63.0185.00000.552.004578	PROPERTY INSURANCE	\$148	\$148	\$37	\$37	\$74	\$148	\$0
63.0185.00000.552.004635	OFFICE MAINTENANCE/JANITORIAL	\$8,000	\$8,000	\$327	\$445	\$772	\$1,544	\$6,456
63.0185.00000.552.004712	PRINTING AND BINDING	\$10,000	\$10,000	\$630	\$550	\$1,180	\$2,361	\$7,639
63.0185.00000.552.004972	ADVERTISING	\$10,000	\$10,000	\$0	\$4,400	\$4,400	\$8,800	\$1,200
63.0185.00000.552.005101	OFFICE SUPPLIES	\$15,000	\$15,000	\$1,159	\$2,369	\$3,527	\$7,055	\$7,945
63.0185.00000.552.005215	COMPUTER HARDWARE/SOFTWARE (<\$500)	\$8,583	\$8,584	\$360	\$677	\$1,037	\$2,073	\$6,511

**BEACH DISTRICT - HOLLYWOOD CRA
FY 2018 QUARTERLY REPORT - Q2**

		FY 18 ORIGINAL BUDGET	FY18 REVISED BUDGET	FY18 Q1	FY18 Q2	PROJECTED FY18 Q3-Q4	FY18 TOTAL	VARIANCE
63.0185.00000.552.005426	PROFESSIONAL MEMBERSHIPS	\$9,600	\$9,600	\$2,186	\$4,484	\$6,670	\$13,340	(\$3,740)
63.0185.00000.552.005427	TECHNICAL PUBLICATIONS	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$1,000
63.0185.00000.552.005428	LICENSES	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$3,000
63.0185.00000.552.005903	HOST ACCOUNTS	\$1,500	\$1,500	\$281	\$0	\$281	\$561	\$939
63.0185.00000.552.014351	ELECTRIC -- BROADWALK	\$20,000	\$20,000	\$3,930	\$5,944	\$9,875	\$19,749	\$251
63.0185.00000.552.014352	WATER -- STREET END PLAZAS	\$50,000	\$50,000	\$18,623	\$20,282	\$38,905	\$77,810	(\$27,810)
63.0185.00150.552.004839	BUSINESS/RETAIL RECRUITMENT	\$15,000	\$15,000	\$0	\$1,650	\$1,650	\$3,300	\$11,700
63.0185.00150.552.004925	PROPERTY TAX PAYMENTS	\$11,511	\$11,511	\$0	\$0	\$0	\$0	\$11,511
63.0185.00150.552.009999	CONTINGENCY	\$126,137	\$78,421	\$0	\$0	\$0	\$0	\$78,421
63.0185.00170.552.003117	CONTRACTUAL SERVICES - HOLIDAY AESTHETICS	\$100,000	\$100,000	\$75,000	\$0	\$75,000	\$150,000	(\$50,000)
63.0185.00190.552.005214	CONSUMABLE EQUIPMENT/TOOLS	\$100,000	\$100,000	\$3,136	\$6,954	\$10,090	\$20,181	\$79,819
	TOTAL ADMINISTRATIVE - OPERATING EXPENSES	\$992,249	\$944,534	\$224,876	\$184,605	\$409,481	\$818,963	\$125,571
63.0185.00140.552.004003	TOURISM - TRAINING/TRAVEL	\$20,000	\$20,000	\$433	\$770	\$1,203	\$2,406	\$17,594
63.0185.00140.552.004201	TOURISM - POSTAGE/MAILINGS	\$10,000	\$10,000	\$5,043	\$3,446	\$8,490	\$16,979	(\$6,979)
63.0185.00140.552.004712	TOURISM - PRINTING/BINDING	\$35,000	\$35,000	\$1,317	\$3,774	\$5,092	\$10,184	\$24,816
63.0185.00140.552.004813	TOURISM - PROGRAMS AND RESEARCH	\$20,000	\$20,000	\$775	\$4,235	\$5,010	\$10,020	\$9,980
63.0185.00140.552.004871	TOURISM - PROMO (CINEMA PARADISO)	\$60,000	\$60,000	\$30,000	\$30,000	\$60,000	\$120,000	(\$60,000)
63.0185.00140.552.004972	TOURISM - ADVERTISING	\$695,700	\$695,700	\$51,693	\$103,029	\$154,722	\$309,444	\$386,256
63.0185.00140.552.005102	TOURISM - SUPPLIES	\$40,000	\$40,000	\$0	\$138	\$138	\$275	\$39,725
63.0185.00140.552.005426	TOURISM - PROFESSIONAL MEMBERSHIP	\$2,500	\$2,500	\$0	\$525	\$525	\$1,050	\$1,450
63.0185.00180.552.004828	CRA AGENCY PROMOTIONS	\$10,000	\$10,000	\$400	\$0	\$400	\$800	\$9,200
	TOTAL PROMOTION / MARKETING / TOURISM	\$893,200	\$893,200	\$89,662	\$145,917	\$235,579	\$471,158	\$422,042
63.0185.00150.552.004806	LOCAL TRANSIT SYSTEM	\$940,000	\$940,000	\$64,350	\$132,601	\$196,951	\$393,902	\$546,098
63.0100.14400.552.004806	PROM - TROLLEY SERVICE BCRA-12-023	\$75,000	\$75,000	\$12,521	\$18,526	\$31,047	\$62,094	\$12,906
	TOTAL TRANSPORTATION	\$1,015,000	\$1,015,000	\$76,871	\$151,127	\$227,998	\$455,996	\$559,004
63.0100.14819.552.006301	SAGE BEACH REIMB. PUBLIC IMPROVEMENT	\$760,565	\$760,565	\$0	\$0	\$0	\$0	\$760,565
	TOTAL REDEV REIMBURSEMENTS / INCENTIVES	\$760,565	\$760,565	\$0	\$0	\$0	\$0	\$760,565
63.0185.00150.552.004842	HOTEL IMPROVEMENT PROGRAM	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$400,000
63.0185.00150.552.004864	PROPERTY IMPROVEMENT PROGRAM	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$400,000
	TOTAL PROPERTY IMPROVEMENT	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$800,000
63.0185.00170.552.004911	SPECIAL EVENTS - CRA	\$100,000	\$100,000	\$3,750	\$14,150	\$17,900	\$35,800	\$64,200
	TOTAL SPECIAL EVENTS	\$100,000	\$100,000	\$3,750	\$14,150	\$17,900	\$35,800	\$64,200
63.0185.00180.552.003130	CONSULTING SERVICES (PLAN/ARCH/ENG)	\$500,000	\$500,000	\$22,231	\$29,928	\$52,159	\$104,318	\$395,682
63.0185.00180.552.004815	RESEARCH	\$15,000	\$15,000	\$1,457	\$1,410	\$2,868	\$5,736	\$9,264
63.0185.00180.552.004823	PUBLIC RELATIONS	\$15,000	\$15,000	\$1,250	\$1,850	\$3,100	\$6,200	\$8,800
63.0185.00190.552.003106	PROPERTY APPRAISAL SERVICES	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$5,000

**BEACH DISTRICT - HOLLYWOOD CRA
FY 2018 QUARTERLY REPORT - Q2**

		FY 18 ORIGINAL BUDGET	FY18 REVISED BUDGET	FY18 Q1	FY18 Q2	PROJECTED FY18 Q3-Q4	FY18 TOTAL	VARIANCE
63.0185.00190.552.003254	ACCOUNTING/BOND ISSUE/FINANCIAL	\$60,000	\$60,000	\$2,830	\$10,128	\$12,958	\$25,916	\$34,084
63.0185.00190.552.003498	OTHER CONSULTING	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$50,000
	TOTAL RESEARCH / CONSULTING	\$645,000	\$645,000	\$27,769	\$43,316	\$71,085	\$142,170	\$502,830
63.0185.00180.552.004637	CAPITAL IMPROVEMENTS - MAINTENANCE	\$500,000	\$500,000	\$57,859	\$73,447	\$131,307	\$262,613	\$237,387
63.0185.00190.552.023117	BEACH MAINTENANCE - CONTRACTUAL SVCS	\$50,000	\$50,000	\$1,710	\$4,415	\$6,125	\$12,251	\$37,749
	TOTAL BEACH MAINTENANCE OPERATIONS	\$550,000	\$550,000	\$59,570	\$77,862	\$137,432	\$274,864	\$275,136
63.0100.22059.554.004930	CITY-CRA OPERATING SUPPORT (ECS CHARGES)	\$368,805	\$368,805	\$92,201	\$92,201	\$184,403	\$368,805	\$0
63.0185.00130.552.019950	TAX REFUND - BROWARD COUNTY	\$2,485,997	\$2,463,177	\$0	\$0	\$0	\$0	\$2,463,177
63.0185.00130.552.029950	TAX REFUND - CHILDREN'S SERVICES COUNCIL	\$222,727	\$220,750	\$0	\$0	\$0	\$0	\$220,750
63.0185.00130.552.039950	TAX REFUND - MEMORIAL HOSPITAL	\$0	\$53,216	\$0	\$0	\$0	\$0	\$53,216
63.0185.00130.552.049950	TAX REFUND - CITY OF HOLLYWOOD	\$3,393,470	\$3,362,824	\$0	\$0	\$0	\$0	\$3,362,824
63.0185.00190.552.004911	GENERAL FUND PAYMENT - SPECIAL EVENTS	\$185,000	\$185,000	\$35,689	\$20,160	\$55,850	\$111,699	\$73,301
63.0185.00190.552.009178	TRANSFER TO PARKING FUND	\$700,000	\$700,000	\$0	\$0	\$0	\$0	\$700,000
63.0185.00190.552.013498	GENERAL FUND PAYMENT - ADMINISTRATIVE REIMB	\$705,113	\$705,113	\$176,278	\$176,278	\$352,557	\$705,113	(\$0)
63.0185.00190.552.014911	REIMBURSEMENT - SPECIAL EVENTS STAFF	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
63.0185.00190.552.033498	GENERAL FUND PAYMENT - COMMUNITY POLICING	\$1,487,284	\$1,487,284	\$371,821	\$371,821	\$743,642	\$1,487,284	\$0
63.0185.00190.552.043498	GENERAL FUND PAYMENT - POLICE OVERTIME	\$150,000	\$150,000	\$0	\$20,097	\$20,097	\$40,194	\$109,806
63.0185.00190.552.063498	ENHANCED BEACH SAFETY (LIFEGUARDS)	\$332,629	\$332,629	\$83,157	\$83,157	\$166,314	\$332,629	\$0
63.0185.00190.552.073498	GENERAL FUND PAYMENT - FIRE & EMS	\$549,104	\$549,104	\$137,276	\$137,276	\$274,552	\$549,104	(\$0)
63.0185.00190.552.083498	GENERAL FUND PAYMENT - PUBLIC WORKS	\$610,365	\$610,365	\$152,591	\$152,591	\$305,183	\$610,365	\$0
63.0185.00190.552.093498	GENERAL FUND PAYMENT -- PARK RANGERS	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000
	TOTAL INTERGOV REIMBURSEMENTS/TRANSFERS	\$11,290,494	\$11,363,267	\$1,049,014	\$1,053,582	\$2,102,597	\$4,205,193	\$7,158,074
63.0100.10056.552.003117	CONTRACTUAL SERVICES (SEA Camp)	\$230,000	\$230,000	\$0	\$0	\$0	\$0	\$230,000
	TOTAL CULTURE AND RECREATION - SEA CAMP	\$230,000	\$230,000	\$0	\$0	\$0	\$0	\$230,000
	TOTAL - GENERAL GOVERNMENT	\$20,252,663	\$20,277,720	\$2,212,433	\$2,391,192	\$4,603,625	\$9,207,251	\$11,070,469

CAPITAL OUTLAY								
63.0100.07804.553.006453	BEACH EQUIPMENT - BENCHES AND TRASH RECPT	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$5,000
63.0100.22059.554.005224	SMALL CAPITAL IMPROVEMENT PROJECTS	\$300,000	\$262,500	\$40,637	\$35,757	\$76,395	\$152,789	\$109,711
63.0100.22059.554.006452	MOTOR VEHICLES	\$50,000	\$50,000	\$0	\$17,539	\$17,539	\$35,078	\$14,922
63.0185.00000.552.006451	FURNITURE/OFFICE EQUIPMENT	\$9,000	\$9,000	\$0	\$0	\$0	\$0	\$9,000
63.0185.00190.552.006453	BEACH MAINTENANCE EQUIPMENT	\$150,000	\$150,000	\$5,363	\$14,173	\$19,535	\$39,071	\$110,929
63.0185.00190.552.016453	BEACH CODE ENFORCEMENT EQUIPMENT	\$1,500	\$1,500	\$110	\$0	\$110	\$220	\$1,280
	TOTAL CAPITAL OUTLAY	\$515,500	\$478,000	\$46,110	\$67,469	\$113,579	\$227,158	\$250,842
	TOTAL - CAPITAL OUTLAY	\$515,500	\$478,000	\$46,110	\$67,469	\$113,579	\$227,158	\$250,842

**BEACH DISTRICT - HOLLYWOOD CRA
FY 2018 QUARTERLY REPORT - Q2**

		FY 18 ORIGINAL BUDGET	FY18 REVISED BUDGET	FY18 Q1	FY18 Q2	PROJECTED FY18 Q3-Q4	FY18 TOTAL	VARIANCE
DEBT SERVICE								
63.0185.00000.552.007429	PRINCIPAL - 2015 BCH CRA REFDING BONDS	\$5,210,000	\$5,210,000	\$1,302,500	\$1,302,500	\$2,605,000	\$5,210,000	(\$0)
63.0185.00000.552.007529	INTEREST EXP - 2015 BCH CRA REFD BONDS	\$1,991,750	\$1,991,750	\$497,938	\$497,938	\$995,875	\$1,991,750	(\$0)
63.0185.00000.552.007629	OTH CHARGES - 2015 BCH CRA REFDING BONDS	\$2,500	\$2,500	\$300	\$0	\$300	\$600	\$1,900
	TOTAL - DEBT SERVICE	\$7,204,250	\$7,204,250	\$1,800,738	\$1,800,438	\$3,601,175	\$7,202,350	\$1,900
	TOTAL - DEBT SERVICE	\$7,204,250	\$7,204,250	\$1,800,738	\$1,800,438	\$3,601,175	\$7,202,350	\$1,900

PHYSICAL ENVIRONMENT								
63.0100.14818.552.003121	ENG SER - PUBLIC PARKING GARAGE FY14	\$400,000	\$272,000	\$91,059	\$0	\$91,059	\$182,117	\$89,883
	TOTAL PHYSICAL ENV - GENERAL OPERATING	\$400,000	\$272,000	\$91,059	\$0	\$91,059	\$182,117	\$89,883
63.0100.14815.552.006301	CONST IMP - LIFEGUARD TOWERS	\$1,600,000	\$1,600,000	\$0	\$46,710	\$46,710	\$93,420	\$1,506,580
63.0100.14816.552.006301	CONST IMP - TURTLE LIGHTING	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000
63.0100.16828.552.006301	DUNE RESTORATION	\$200,000	\$151,298	\$1,101	\$3,851	\$4,951	\$9,903	\$141,395
63.0100.16829.552.006301	A1A LINEAR PARK	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$150,000
63.0100.22059.554.006312	LAND BETTERMENT-PUBLIC BEACH SAND RENOU	\$3,500,000	\$4,000,000	\$11,938	\$3,036,324	\$3,048,263	\$6,096,525	(\$2,096,525)
63.0116.16830.552.006301	CONST-UNGRD OHD UTIL&ST PHIII BCRA15-46	\$3,562,383	\$3,550,458	\$410,649	\$833,106	\$1,243,756	\$2,487,511	\$1,062,947
63.0100.16811.552.006301	CONST IMP-UNDGRND PH 3 OKLA TO N MEX	\$7,462,977	\$7,462,977	\$0	\$6,450	\$6,450	\$12,900	\$7,450,077
63.0116.16831.552.006301	CONST-NEB/NEV PUB PKING GAR. BCRA 15-46	\$6,961,983	\$6,972,119	\$0	\$0	\$0	\$0	\$6,972,119
63.0100.17831.552.006301	CONST-NEB/NEV PUB PKING GAR.	\$6,147,705	\$6,137,569	\$0	\$150	\$150	\$300	\$6,137,269
63.0100.16832.552.006301	CONST IMP-BEACH MAINTENANCE FACILITY	\$400,000	\$400,000	\$0	\$9	\$9	\$19	\$399,981
	TOTAL PHYSICAL ENV - CAPITAL IMP PROJECTS	\$30,085,048	\$30,524,421	\$423,688	\$3,926,601	\$4,350,289	\$8,700,578	\$21,823,843
	TOTAL - PHYSICAL ENVIRONMENT	\$30,485,048	\$30,796,421	\$514,747	\$3,926,601	\$4,441,348	\$8,882,695	\$21,913,726
	TOTAL EXPENDITURES	\$58,457,461	\$58,756,391	\$4,574,027	\$8,185,700	\$12,759,727	\$25,519,454	\$33,236,937

**DOWNTOWN DISTRICT - HOLLYWOOD CRA
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		FY 18 ORIGINAL BUDGET	FY18 REVISED BUDGET	FY18 Q1	FY18 Q2	PROJECTED FY18 Q3-Q4	FY18 TOTAL	VARIANCE	
	REVENUES								
	TAX INCREMENT REVENUE TO CRA	\$7,135,969	\$7,129,069	\$6,792,344	\$336,724	\$0	\$7,129,068	(\$0)	
	ROLLOVER OF PRIOR YEAR BALANCE *	\$2,145,750	\$2,145,750	\$0	\$0	\$2,145,750	\$0	(\$2,145,750)	
	OTHER REVENUES	\$67,200	\$67,200	\$7,881	\$12,955	\$23,642	\$20,836	(\$46,364)	
	TOTAL REVENUES/ROLLOVERS	\$9,348,919	\$9,342,019	\$6,800,225	\$349,679	\$2,169,392	\$7,149,904	(\$2,192,115)	
	*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	\$348,427	\$348,427	\$67,193	\$83,257.15	\$150,450.54	\$300,901	\$47,526	
66.0186.00000.552.001212	SALARIES AND WAGES - PART TIME	\$57,723	\$57,723	\$8,498	\$10,369.62	\$18,867.27	\$37,735	\$19,988	
66.0186.00000.552.001219	ACCRUED LEAVE	\$5,663	\$5,663	\$7,855	\$1,424.87	\$9,280.08	\$18,560	(\$12,897)	
66.0186.00000.552.001412	OVERTIME	\$10,000	\$10,000	\$1,687	\$144.44	\$1,831.90	\$3,664	\$6,336	
66.0186.00000.552.002120	SOCIAL SECURITY	\$30,155	\$30,155	\$1,455	\$2,036.71	\$3,491.69	\$6,983	\$23,172	
66.0186.00000.552.002201	DEFERRED COMPENSATION - 457	\$6,000	\$6,000	\$808	\$692.28	\$1,499.94	\$3,000	\$3,000	
66.0186.00000.552.002236	OTHER PENSION - 401	\$45,922	\$45,922	\$6,820	\$6,407.76	\$13,227.77	\$26,456	\$19,466	
66.0186.00000.552.002322	LIFE INSURANCE	\$1,070	\$1,070	\$268	\$267.51	\$535.02	\$1,070	(\$0)	
66.0186.00000.552.002324	HEALTH INSURANCE	\$118,090	\$118,090	\$29,522	\$29,522.49	\$59,044.98	\$118,090	\$0	
66.0186.00000.552.002325	DENTAL INSURANCE	\$307	\$307	\$77	\$76.74	\$153.48	\$307	\$0	
66.0186.00000.552.002422	WORKERS COMPENSATION	\$10,380	\$10,380	\$2,595	\$2,595.00	\$5,190.00	\$10,380	\$0	
	TOTAL PERSONNEL SERVICES	\$633,737	\$633,737	\$126,778	\$136,795	\$263,573	\$527,145	\$106,592	
66.0186.00000.552.003122	LEGAL SERVICES	\$150,000	\$150,000	(\$60,588)	\$31,939	(\$28,649)	(\$57,298)	\$207,298	
66.0186.00000.552.004003	TRAINING/TRANSPORTATION/TRAVEL	\$8,000	\$8,000	\$183	\$118	\$301	\$602	\$7,398	
66.0186.00000.552.004004	TRANSPORTATION/CAR ALLOWANCE	\$3,840	\$3,840	\$685	\$726	\$1,412	\$2,823	\$1,017	
66.0186.00000.552.004005	VEHICLE RENTAL - CENTRAL	\$9,533	\$9,533	\$2,383	\$2,383	\$4,767	\$9,533	(\$0)	
66.0186.00000.552.004102	TELEPHONE	\$3,306	\$3,306	\$213	\$222	\$435	\$869	\$2,437	
66.0186.00000.552.004105	COMMUNICATIONS.RADIO SERVICES	\$36,920	\$36,920	\$9,230	\$9,230	\$18,460	\$36,920	(\$0)	
66.0186.00000.552.004107	PR & TV PRODUCTION	\$16,049	\$16,049	\$4,012	\$4,012	\$8,025	\$16,049	(\$0)	
66.0186.00000.552.004112	PC LEASE/SUPPORT	\$9,543	\$9,543	\$2,386	\$2,386	\$4,772	\$9,543	\$0	
66.0186.00000.552.004115	RECORDS AND ARCHIVES	\$13,844	\$13,844	\$3,461	\$3,461	\$6,922	\$13,844	(\$0)	
66.0186.00000.552.004201	POSTAGE	\$2,000	\$2,000	\$20	\$15	\$35	\$71	\$1,929	
66.0186.00000.552.004351	ELECTRICITY	\$6,500	\$6,500	\$2,036	\$2,987	\$5,023	\$10,046	(\$3,546)	
66.0186.00000.552.004402	BUILDING/OFFICE RENTAL	\$15,000	\$15,000	\$3,298	\$2,223	\$5,521	\$11,042	\$3,958	
66.0186.00000.552.004404	EQUIPMENT RENTAL	\$303	\$303	\$0	\$0	\$0	\$0	\$303	
66.0186.00000.552.004571	LIABILITY INSURANCE	\$2,893	\$2,893	\$723	\$723	\$1,446	\$2,893	\$0	
66.0186.00000.552.004577	AUTO LIABILITY INSURANCE	\$232	\$232	\$58	\$58	\$116	\$232	\$0	
66.0186.00000.552.004578	PROPERTY INSURANCE	\$37	\$37	\$9	\$9	\$18	\$37	\$0	
66.0186.00000.552.004632	MAINTENANCE - VEHICLES	\$1,500	\$4,500	\$0	\$0	\$0	\$0	\$4,500	
66.0186.00000.552.004635	MAINTENANCE - BUILDING	\$3,000	\$3,000	\$359	\$437	\$796	\$1,592	\$1,408	
66.0186.00000.552.004712	PRINTING AND BINDING	\$1,900	\$1,900	\$1,029	\$640	\$1,668	\$3,337	(\$1,437)	
66.0186.00000.552.004972	ADVERTISING	\$161,800	\$171,500	\$5,156	\$28,675	\$33,831	\$67,661	\$103,839	
66.0186.00000.552.005101	OFFICE SUPPLIES	\$1,500	\$1,500	\$85	\$102	\$187	\$374	\$1,126	
66.0186.00000.552.005214	CONSUMABLE EQUIPMENT/TOOLS	\$10,000	\$8,700	\$104	\$0	\$104	\$208	\$8,492	

**DOWNTOWN DISTRICT - HOLLYWOOD CRA
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		FY 18 ORIGINAL BUDGET	FY18 REVISED BUDGET	FY18 Q1	FY18 Q2	PROJECTED FY18 Q3-Q4	FY18 TOTAL	VARIANCE
66.0186.00000.552.005215	COMPUTER HARDWARE/SOFTWARE <\$500	\$1,000	\$2,300	\$0	\$169	\$169	\$338	\$1,962
66.0186.00000.552.005242	UNIFORMS	\$500	\$500	\$0	\$61	\$61	\$122	\$378
66.0186.00000.552.005426	PROFESSIONAL MEMBERSHIPS	\$8,000	\$8,000	\$3,509	\$966	\$4,475	\$8,950	(\$950)
66.0186.00000.552.005427	TECHNICAL PUBLICATIONS	\$300	\$3,902	\$20	\$470	\$490	\$980	\$2,922
66.0186.00000.552.005428	LICENSES	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$1,500
66.0186.00000.552.005903	HOST ACCOUNTS	\$500	\$500	\$0	\$0	\$0	\$0	\$500
66.0186.00000.552.009999	CONTINGENCY	\$59,700	\$20,710	\$0	\$0	\$0	\$0	\$20,710
	TOTAL GENERAL OPERATING EXPENSES	\$529,200	\$506,512	(\$21,629)	\$92,014	\$70,385	\$140,770	\$365,742
66.0186.00150.552.004836	PROMOTIONAL - MURAL ART PROGRAM	\$18,000	\$18,000	\$1,500	\$4,000	\$5,500	\$11,000	\$7,000
	TOTAL PROMOTION / MARKETING	\$18,000	\$18,000	\$1,500	\$4,000	\$5,500	\$11,000	\$7,000
66.0186.00150.552.004806	LOCAL TRANSIT SYSTEM	\$225,000	\$225,000	\$22,260	\$32,934	\$55,194	\$110,389	\$114,611
	TOTAL TRANSPORTATION	\$225,000	\$225,000	\$22,260	\$32,934	\$55,194	\$110,389	\$114,611
66.0186.00150.552.004868	HOLLYWOOD STATION INCENTIVE	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$300,000
	TOTAL REDEV REIMBURSEMENTS / INCENTIVES	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$300,000
66.0186.00150.552.004864	PROPERTY IMPROVEMENT PROGRAM	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	TOTAL PROPERTY IMPROVEMENT	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000
66.0100.07305.552.005201	OPERATING COST - ARTSPARK MAINTENANCE	\$50,000	\$50,000	\$2,212	\$3,280	\$5,492	\$10,983	\$39,017
66.0186.00150.552.003498	CONTRACT SERVICES - CODE ENFORCEMENT	\$376	\$376	\$0	\$0	\$0	\$0	\$376
66.0186.00150.552.004351	ELECTRICITY - CIP PROJECTS	\$8,000	\$8,000	\$1,959	\$1,104	\$3,063	\$6,126	\$1,874
66.0186.00150.552.004352	WATER	\$3,325	\$3,325	\$0	\$0	\$0	\$0	\$3,325
66.0186.00150.552.004635	MAINTENANCE BUILDING - ADAMS STREET	\$8,000	\$8,000	\$212	\$2,770	\$2,982	\$5,963	\$2,037
66.0186.00150.552.015201	PROJECT COST - DOWNTOWN MAINTENANCE	\$450,000	\$450,000	\$49,823	\$71,682	\$121,506	\$243,011	\$206,989
66.0186.00150.552.025201	OPERATING COST - ANNIVERSARY PARK	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$5,000
	TOTAL DOWNTOWN MAINTENANCE OPERATIONS	\$524,701	\$524,701	\$54,207	\$78,835	\$133,042	\$266,083	\$258,618
66.0186.00170.552.004911	SPECIAL EVENTS	\$300,000	\$300,000	\$29,263	\$32,601	\$61,864	\$123,728	\$176,272
66.0186.00170.552.013498	OTHER CONTRACTUAL - HOLIDAY LIGHTS	\$50,000	\$50,000	\$25,000	\$0	\$25,000	\$50,000	\$0
66.0186.00180.552.004972	ADVERTISING (BRANDING & ADVERTISING)	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$40,000
	TOTAL SPECIAL EVENTS	\$390,000	\$390,000	\$54,263	\$32,601	\$86,864	\$173,728	\$216,272
66.0186.00000.552.003130	CONSULTING SERVICES	\$27,000	\$27,000	\$3,600	\$0	\$3,600	\$7,200	\$19,800
66.0186.00150.552.004821	BUSINESS/RETAIL RECRUITMENT	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$20,000
66.0186.00190.552.003117	CONSULTING SERVICES (PLAN/ARCH/ENG)	\$50,000	\$52,398	\$1,457	\$18,160	\$19,618	\$39,236	\$13,162
66.0186.00190.552.003254	ACCOUNTING/BOND ISSUE/FINANCIAL	\$17,000	\$17,000	\$962	\$3,444	\$4,406	\$8,812	\$8,188
	TOTAL RESEARCH / CONSULTING	\$114,000	\$116,398	\$6,019	\$21,604	\$27,624	\$55,248	\$61,150
66.0186.00150.552.033498	CONTRACT SERVICES - COMMUNITY POLICING	\$290,988	\$290,988	\$0	\$290,988	\$290,988	\$581,976	(\$290,988)
66.0186.00190.552.003498	OTHER CONTRACTUAL - GENERAL FUND ADMIN	\$168,333	\$168,333	\$0	\$168,333	\$168,333	\$336,666	(\$168,333)
66.0186.00190.552.073498	GENERAL FUND PAYMENT - FIRE & EMS	\$549,104	\$549,104	\$0	\$549,104	\$549,104	\$1,098,208	(\$549,104)

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		FY 18 ORIGINAL BUDGET	FY18 REVISED BUDGET	FY18 Q1	FY18 Q2	PROJECTED FY18 Q3-Q4	FY18 TOTAL	VARIANCE
66.0186.00190.552.083498	GENERAL FUND PAYMENT - PUBLIC WORKS	\$78,679	\$78,679	\$0	\$78,679	\$78,679	\$157,358	(\$78,679)
66.0186.00000.552.004930	OPER SUP - DEVELOPMENT SVCS (ENG SVCS)	\$92,201	\$92,201	\$0	\$92,201	\$92,201	\$184,402	(\$92,201)
66.0186.00190.552.093498	GEN FUND PAYMENT - PARK RANGER PROG	\$12,500	\$12,500	\$0	\$0	\$0	\$0	\$12,500
	TOTAL INTERGOV REIMBURSEMENTS/TRANSFERS	\$1,191,805	\$1,191,805	\$0	\$1,179,305	\$1,179,305	\$2,358,610	(\$1,166,805)
TOTAL - GENERAL GOVERNMENT		\$4,126,443	\$4,106,153	\$243,399	\$1,578,088	\$1,821,487	\$3,642,974	\$463,180

CAPITAL OUTLAY								
66.0100.07302.552.006301	CONST IMP - SMALL CAPITAL PROJECTS	\$100,000	\$100,000	\$3,735	\$2,551	\$6,286	\$12,573	\$87,427
66.0186.00000.552.006452	MOTOR VEHICLES	\$32,500	\$32,500	\$0	\$0	\$0	\$0	\$32,500
66.0186.00000.552.006453	MACHINERY/EQUIPMENT	\$50,000	\$50,000	\$2,480	\$0	\$2,480	\$4,961	\$45,039
	TOTAL CAPITAL OUTLAY	\$182,500	\$182,500	\$6,216	\$2,551	\$8,767	\$17,534	\$164,966
TOTAL - CAPITAL OUTLAY		\$182,500	\$182,500	\$6,216	\$2,551	\$8,767	\$17,534	\$164,966

DEBT SERVICE								
66.0186.00000.552.007114	CRA Prom. Note, 2004A Principal	\$355,770	\$355,770	\$0	\$355,769	\$355,769	\$711,538	(\$355,768)
66.0186.00000.552.007152	CRA Prom. Note, 2002 Principal	\$266,667	\$266,667	\$66,667	\$0	\$66,667	\$133,333	\$133,334
66.0186.00000.552.007154	CRA Prom. Note, 2003 Principal	\$183,192	\$183,192	\$60,365	\$61,205	\$121,570	\$243,140	(\$59,948)
66.0186.00000.552.007195	CRA Prom. Note, 2006A Principal	\$1,366,667	\$1,366,667	\$341,667	\$341,667	\$683,333	\$1,366,667	\$0
66.0186.00000.552.007214	CRA Prom. Note, 2004A Interest	\$17,832	\$17,832	\$0	\$20,749	\$20,749	\$41,497	(\$23,665)
66.0186.00000.552.007252	CRA Prom. Note, 2002 Interest	\$24,622	\$24,622	\$7,563	\$0	\$7,563	\$15,126	\$9,496
66.0186.00000.552.007254	CRA Prom. Note, 2003 Interest	\$5,545	\$5,545	\$2,547	\$1,708	\$4,254	\$8,509	(\$2,964)
66.0186.00000.552.007295	CRA Prom Note, 2006A Interest	\$478,020	\$478,020	\$129,728	\$123,551	\$253,278	\$506,557	(\$28,537)
66.0186.00000.552.007504	INTEREST EXPENSE-DT CRA NOTE 2015 SERIES	\$56,800	\$56,800	\$0	\$28,400	\$28,400	\$56,800	\$0
66.0186.00000.552.007604	OTHER CHARGES - DT CRA NOTE 2015 SERIES	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$2,500
	TOTAL DEBT SERVICE	\$2,757,615	\$2,757,615	\$608,537	\$933,047	\$1,541,584	\$3,083,167	(\$328,052)
TOTAL - DEBT SERVICE		\$2,757,615	\$2,757,615	\$608,537	\$933,047	\$1,541,584	\$3,083,167	(\$328,052)

PHYSICAL ENVIRONMENT								
66.0100.16319.552.006301	CONST IMP-STEETScape UPg LIGHTING	\$461,438	\$424,828	\$0	\$33,219	\$33,219	\$66,438	\$358,390
66.0100.16319.552.016304	CONST IMP-STEETScape UPg LANDSCAPE	\$585,307	\$585,307	\$0	\$0	\$0	\$0	\$585,307
66.0115.15315.552.006303	CONST-NEIGHBORHD LIGHTING RDT15020	\$773,368	\$823,368	\$16,153	\$611	\$16,764	\$33,529	\$789,839
66.0115.15316.552.006303	CONST-DECORATIVE LIGHTING RDT15020	\$412,247	\$412,247	\$33,835	\$328,421	\$362,256	\$724,512	(\$312,265)
66.0115.15317.552.003121	ENG SR-DESIGN STSCAPE BEAUT RDT15020 BOR	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$50,000
66.0115.15318.552.006303	CONST-DIR/GATEWAY/SIGNAGE RDT15020	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL PHYSICAL ENVIRONMENT	\$2,282,360	\$2,295,750	\$49,988	\$362,251	\$412,239	\$824,479	\$1,471,271
TOTAL - PHYSICAL ENVIRONMENT		\$2,282,360	\$2,295,750	\$49,988	\$362,251	\$412,239	\$824,479	\$1,471,271
TOTAL EXPENDITURES/CARRY OVER BALANCE		\$9,348,918	\$9,342,018	\$908,140	\$2,875,937	\$3,784,077	\$7,568,153	\$1,771,365