

**CITY OF HOLLYWOOD  
COMMUNITY REDEVELOPMENT AGENCY  
MEMORANDUM**

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**DATE:** May 2, 2013 **FILE NO.** CRA-13-27

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

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

**FROM:** Bryan Cahen, CRA Deputy Director 

**SUBJECT:** Quarterly Financial Report

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**ISSUE:**

Quarterly financial report.

**EXPLANATION:**

CRA staff developed a quarterly report that compares the FY13 Budget as amended to Actual expenditures. In the attached spreadsheets we compared the FY13 year to date actuals (YTD) for quarter 2 (Q2) which is January 1, 2013 – March 31, 2013 to the Budget as amended and then show the variance between the FY13 amended budget/rollovers and the projected total expenditures at fiscal year end.

Many of these expenditures are one-time expenses and will be noted in the report such as chargebacks to the City. Other expenditures that vary are denoted with an asterisk. This report will also include any budget revisions made throughout the year by way of approved amendments and resolutions. FY 12 remaining funds will be carried forward to FY13 for capital projects or previously approved rollovers in the third quarter.

The CRA intends to submit this report every quarter for the FY13 quarterly reports via Memorandum.

**RECOMMENDATION:**

For your information.



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

Quarterly Financial Report  
for the  
period ending  
March 31, 2012

- Will be presented in written format on a quarterly basis
- Will be presented by Fund (66 – Downtown and 63 – Beach)
- Will compare the FY budget to actual (quarterly) expenditures as well as the year over year expenditures
- Will project expenses for the remainder of the year
- Will show the variance between the FY budget and the projected total expenditures
- The written report will be presented by line item detail with asterisks explaining any one-time payments, inconsistencies or additional notations
- This year the report has changed and will follow the format of the audited units within each district



# Fund 63 (Beach District)

	<b>FY 13 Amended Budget &amp; FY 12 Rollovers</b>	<b>FY 13 Q1</b>	<b>FY 13 Q2</b>	<b>FY 13 Q3-Q4</b>	<b>FY 13 Projected Total</b>	<b>Variance</b>
Revenues	\$18M	\$18M	\$18M	\$0M	\$18M	\$0
*Rollovers	\$0					
Operating Expenditures	\$12.3M	\$2.1M	\$2.2M	\$4.6M	\$9.1M	\$3.2M
Capital	\$298K	\$62K	\$291K	\$354K	\$708K	-\$410K
Debt Service	\$5.2M	\$1.3M	\$1.3M	\$2.6M	\$5.2M	\$0
Total Expenditures	\$17.8M	\$3.4M	\$3.8M	\$7.6M	\$15M	\$2.8M

\*Rollovers will be presented to the CRA Board after the audit is completed therefore those numbers are not yet included.

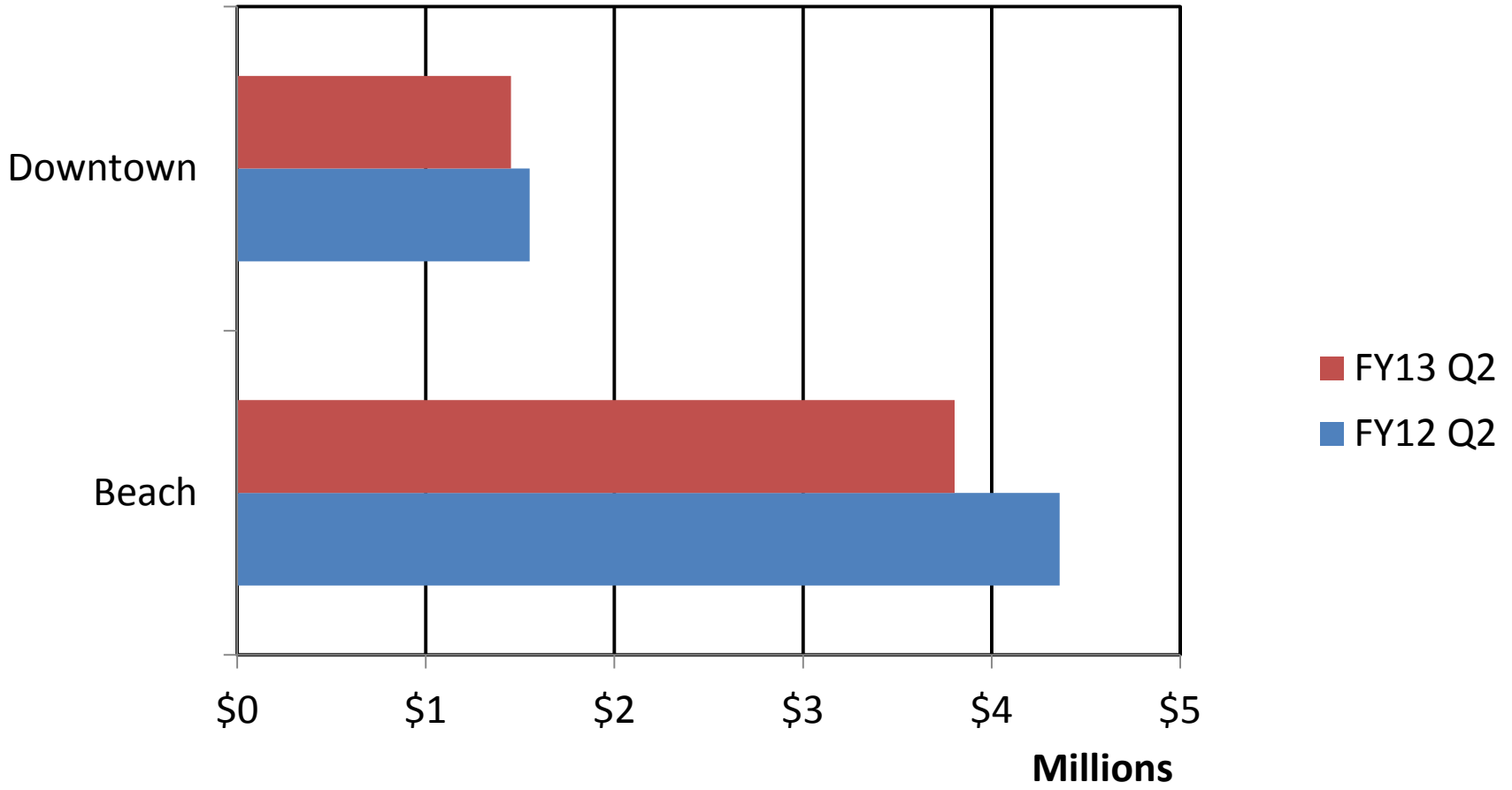
# Fund 63 (Downtown District)

	<b>FY 13 Amended Budget &amp; FY 12 Rollovers</b>	<b>FY 13 Q1</b>	<b>FY 13 Q2</b>	<b>FY 13 Q3-Q4</b>	<b>FY 13 Projected Total</b>	<b>Variance</b>
Revenues *Rollovers	\$4.7M \$0	\$4.7M	\$0M	\$0M	\$4.7M	\$0
Operating Expenditures	\$1.35M	\$336K	\$484K	\$630K	\$1.24M	\$105K
Capital	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$3.3M	\$933K	\$967K	\$2.4M	\$3.3M	\$0
Total Expenditures	\$4.7M	\$1.2M	\$1.45M	\$3M	\$4.6M	\$105K

\*Rollovers will be presented to the CRA Board after the audit is completed therefore those numbers are not yet included.



# Quarter 2 Expenditures Year over Year





# CRA- Beach and Downtown

- ❑ Significant expenditures in Q2 for the Downtown include the City chargebacks for Police, legal and general fund administrative reimbursements as well as downtown maintenance and debt service.
- ❑ Significant expenditures in Q2 for the Beach include advertising, capital project maintenance, city operating support and debt service.
- ❑ Rollovers are expected to be complete in Q3.
- ❑ CRA audit, Annual Financial Report and Continuing Disclosure all have been completed for FY2012.
- ❑ Year end projections appear to yield positive variances as expected.



**BEACH DISTRICT - HOLLYWOOD CRA  
FY 2013 QUARTERLY REPORT - Q2**

		FY 13 ORIGINAL BUDGET	FY13 REVISED BUDGET	FY13 Q1	FY13 Q2	PROJECTED FY13 Q3-Q4	PROJECTED FY13 TOTAL	PROJECTED VARIANCE
	<b>REVENUES</b>							
	Tax Increment Revenue to CRA	\$18,040,789	\$18,040,789	\$18,040,789	\$0	\$0	\$18,040,789	\$0
	*Rollover Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Additional Revenues	\$135,000	\$135,000	\$19,988	\$24,726	\$90,286	\$135,000	\$0
	<b>TOTAL REVENUES</b>	<b>\$18,175,789</b>	<b>\$18,175,789</b>	<b>\$18,060,777</b>	<b>\$24,726</b>	<b>\$90,286</b>	<b>\$18,175,789</b>	<b>\$0</b>
	*Rollover funds are for approved capital projects or funded projects not yet completed and will be rolled over by Resolution in Q3 (After audit)							
<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>							
<b>OPERATING</b>								
<b>GENERAL GOVERNMENT</b>								
63.0185.00000.552.001210	SALARIES AND WAGES - FULL TIME	\$901,640	\$901,640	\$236,830	\$202,724	\$439,554	\$879,108	\$22,532
63.0185.00000.552.001212	SALARIES AND WAGES - PART TIME	\$200,000	\$200,000	\$38,760	\$35,910	\$74,670	\$149,339	\$50,661
63.0185.00000.552.001219	ACCRUED LEAVE	\$20,000	\$20,000	\$18,297	\$1,558	\$0	\$19,855	\$145
63.0185.00000.552.001412	OVERTIME	\$10,000	\$10,000	\$2,604	\$5,339	\$7,943	\$15,886	(\$5,886)
63.0185.00000.552.002120	SOCIAL SECURITY	\$68,975	\$68,975	\$22,727	\$20,994	\$43,721	\$87,442	(\$18,467)
63.0185.00000.552.002201	DEFERRED COMPENSATION - 457	\$12,400	\$12,400	\$3,231	\$3,769	\$7,000	\$13,999	(\$1,599)
63.0185.00000.552.002236	OTHER PENSION - 401	\$114,370	\$114,370	\$27,741	\$32,364	\$60,105	\$120,209	(\$5,839)
63.0185.00000.552.002322	LIFE INSURANCE	\$2,444	\$2,444	\$611	\$611	\$1,222	\$2,444	\$0
63.0185.00000.552.002324	HEALTH INSURANCE	\$241,800	\$241,800	\$60,450	\$60,450	\$120,900	\$241,800	\$0
63.0185.00000.552.002325	DENTAL INSURANCE	\$4,867	\$4,867	\$1,217	\$1,217	\$2,433	\$4,867	\$0
63.0185.00000.552.002422	WORKERS COMPENSATION	\$23,686	\$23,686	\$5,921	\$5,921	\$11,843	\$23,686	\$0
63.0185.00000.552.003122	LEGAL SERVICES	\$102,516	\$102,516	\$25,629	\$25,629	\$51,258	\$102,516	\$0
63.0185.00000.552.003149	LEGISLATIVE AGENDA	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000
63.0185.00000.552.004003	TRAINING/TRANSPORTATION/TRAVEL	\$5,000	\$5,000	\$2,128	\$6,467	\$0	\$8,595	(\$3,595)
63.0185.00000.552.004004	TRANSPORTATION/CAR ALLOWANCE	\$13,480	\$13,480	\$3,544	\$3,537	\$7,082	\$14,163	(\$683)
63.0185.00000.552.004102	TELEPHONE	\$3,002	\$3,002	\$903	\$934	\$1,838	\$3,675	(\$673)
63.0185.00000.552.004105	COMMUNICATIONS.RADIO SERVICES	\$2,079	\$2,079	\$520	\$520	\$1,040	\$2,079	\$0
63.0185.00000.552.004111	MAINFRAME SYSTEM SUPPORT	\$25,000	\$25,000	\$6,250	\$6,250	\$12,500	\$25,000	\$0
63.0185.00000.552.004112	PC LEASE/SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63.0185.00000.552.004115	RECORDS AND ARCHIVES	\$3,656	\$3,656	\$914	\$914	\$1,828	\$3,656	\$0
63.0185.00000.552.004201	POSTAGE	\$1,200	\$1,200	\$46	\$0	\$46	\$93	\$1,107
63.0185.00000.552.004402	BUILDING/OFFICE RENTAL	\$40,000	\$40,000	\$13,101	\$15,182	\$28,283	\$56,566	(\$16,566)
63.0185.00000.552.004404	EQUIPMENT RENTAL	\$3,377	\$3,377	\$1,204	\$1,269	\$2,473	\$4,945	(\$1,568)
63.0185.00000.552.004571	LIABILITY INSURANCE	\$4,604	\$4,604	\$1,151	\$1,151	\$2,302	\$4,604	\$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	\$0	\$0	\$0	\$1,000
63.0185.00000.552.004712	PRINTING AND BINDING	\$2,305	\$2,305	\$73	\$29	\$102	\$203	\$2,102
63.0185.00000.552.004972	ADVERTISING	\$2,200	\$2,200	\$0	\$0	\$0	\$0	\$2,200
63.0185.00000.552.005101	OFFICE SUPPLIES	\$10,000	\$10,000	\$1,044	\$3,545	\$4,588	\$9,176	\$824
63.0185.00000.552.005215	COMPUTER HARDWARE/SOFTWARE (<\$500)	\$2,500	\$2,500	\$0	\$211	\$211	\$423	\$2,077
63.0185.00000.552.005426	PROFESSIONAL MEMBERSHIPS	\$5,000	\$5,000	\$2,403	\$1,006	\$1,591	\$5,000	\$0
63.0185.00000.552.005427	TECHNICAL PUBLICATIONS	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$1,000
63.0185.00000.552.005903	HOST ACCOUNTS	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$1,000
63.0185.00000.552.006451	FURNITURE/OFFICE EQUIPMENT	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000
63.0185.00000.552.014351	ELECTRIC -- BROADWALK	\$25,000	\$25,000	\$3,046	\$4,491	\$7,537	\$15,073	\$9,927



**BEACH DISTRICT - HOLLYWOOD CRA  
FY 2013 QUARTERLY REPORT - Q2**

		<b>FY 13 ORIGINAL BUDGET</b>	<b>FY13 REVISED BUDGET</b>	<b>FY13 Q1</b>	<b>FY13 Q2</b>	<b>PROJECTED FY13 Q3-Q4</b>	<b>PROJECTED FY13 TOTAL</b>	<b>PROJECTED VARIANCE</b>
63.0185.00000.552.014352	WATER -- STREET END PLAZAS	\$45,000	\$45,000	\$3,095	\$11,920	\$15,016	\$30,031	\$14,969
63.0185.00000.552.013122	OUTSIDE LEGAL SERVICES	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000
63.0185.00140.552.004003	TOURISM SALES	\$67,500	\$67,500	\$270	\$15	\$285	\$570	\$66,930
63.0185.00140.552.004201	TOURISM SHIPPING	\$25,000	\$25,000	\$5,813	\$3,805	\$9,619	\$19,237	\$5,763
63.0185.00140.552.004401	RENTAL - VISITOR CENTER	\$156,000	\$156,000	\$26,767	\$44,473	\$71,240	\$142,479	\$13,521
63.0185.00140.552.004712	TOURISM PRINTING	\$80,000	\$80,000	\$8,519	\$14,913	\$23,432	\$46,865	\$33,135
63.0185.00140.552.004801	PROMO/MARKETING - CRUISE LINE MARKETING	\$200,000	\$200,000	\$19,212	\$74,125	\$93,337	\$186,674	\$13,326
63.0185.00140.552.004813	TOURISM PROGRAMS AND RESEARCH	\$50,000	\$50,000	\$519	\$365	\$884	\$1,769	\$48,231
63.0185.00140.552.004972	TOURISM ADVERTISING	\$690,000	\$690,000	\$150,234	\$243,848	\$295,918	\$690,000	\$0
63.0185.00140.552.005102	TOURISM SUPPLIES	\$59,000	\$59,000	\$3,094	\$2,498	\$5,592	\$11,184	\$47,816
63.0185.00140.552.005426	TOURISM PROFESSIONAL MEMBERSHIP	\$3,000	\$3,000	\$380	\$20	\$400	\$800	\$2,200
63.0185.00170.552.003117	CONTRACTUAL SERVICES - HOLIDAY AESTHETICS	\$75,000	\$75,000	\$37,500	\$37,500	\$0	\$75,000	\$0
63.0185.00170.552.004905	CITY SPONSORED EVENTS	\$66,000	\$66,000	\$15,300	\$20,725	\$36,025	\$72,050	(\$6,050)
63.0185.00170.552.004911	SPECIAL EVENTS - CRA	\$150,000	\$150,000	\$49,716	\$42,139	\$58,145	\$150,000	\$0
63.0185.00170.552.009999	CONTINGENCY	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$50,000
63.0185.00180.552.003130	CONSULTING SERVICES (PLAN/ARCH/ENG)	\$150,000	\$150,000	\$6,798	\$0	\$6,798	\$13,596	\$136,404
63.0185.00180.552.004637	CAPITAL PROJECT MAINTENANCE	\$750,000	\$750,000	\$50,742	\$116,056	\$166,797	\$333,594	\$416,406
63.0185.00180.552.004815	RESEARCH	\$12,000	\$12,000	\$7,901	\$2,051	\$2,049	\$12,000	\$0
63.0185.00190.552.001310	BEACH MAINTENANCE - TEMP LABOR	\$60,000	\$60,000	\$21,530	\$20,370	\$20,950	\$62,851	(\$2,851)
63.0185.00190.552.003106	PROPERTY APPRAISAL SERVICES	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000
63.0185.00190.552.003254	ACCOUNTING/BOND ISSUE/FINANCIAL	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$50,000
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	\$75,000	\$75,000	\$0	\$0	\$75,000	\$75,000	\$0
63.0185.00190.552.053498	OTHER CONTRACTUAL - CODE ENF CHARGEBACKS	\$17,500	\$17,500	\$0	\$0	\$17,500	\$17,500	\$0
63.0185.00190.552.005103	PROJ COST - JOHNSON STREET RFP EXP TRACKING	\$150,000	\$150,000	\$16,880	\$26,228	\$43,108	\$86,215	\$63,785
63.0185.00190.552.005214	BEACH MAINTENANCE - CONSUMABLE EQUIPMENT	\$50,000	\$50,000	\$5,707	\$11,212	\$16,919	\$33,838	\$16,162
63.0185.00190.552.023117	BEACH MAINTENANCE - CONTRACTUAL SERVICES	\$50,000	\$50,000	\$1,725	\$4,151	\$5,876	\$11,752	\$38,248
63.0185.00190.552.013498	GENERAL FUND PAYMENT - ADMINISTRATIVE REIMB	\$707,285	\$707,285	\$289,321	\$139,321	\$278,642	\$707,285	\$0
63.0185.00190.552.016453	BEACH CODE ENFORCEMENT EQUIPMENT	\$5,000	\$5,000	\$520	\$32	\$552	\$1,104	\$3,896
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$7,041,986</b>	<b>\$7,041,986</b>	<b>\$1,525,536</b>	<b>\$1,581,407</b>	<b>\$2,783,452</b>	<b>\$5,890,395</b>	<b>\$1,151,591</b>
	<b>PHYSICAL ENVIRONMENT</b>							
63.0100.07804.553.006453	BEACH EQUIPMENT - BENCHES AND TRASH RECPT	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000
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	\$500,000	\$500,000	\$0	\$29	\$29	\$58	\$499,942
	<b>TOTAL PHYSICAL ENVIRONMENT</b>	<b>\$2,025,000</b>	<b>\$2,025,000</b>	<b>\$375,000</b>	<b>\$375,029</b>	<b>\$750,029</b>	<b>\$1,500,058</b>	<b>\$524,942</b>
	<b>CAPITAL GENERAL GOVERNMENT</b>							
63.0100.22059.554.006452	MOTOR VEHICLES	\$75,000	\$75,000	\$0	\$19,571	\$19,571	\$39,141	\$35,859
	<b>TOTAL CAPITAL GENERAL GOVERNMENT</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$19,571</b>	<b>\$19,571</b>	<b>\$39,141</b>	<b>\$35,859</b>

**BEACH DISTRICT - HOLLYWOOD CRA  
FY 2013 QUARTERLY REPORT - Q2**

		FY 13 ORIGINAL BUDGET	FY13 REVISED BUDGET	FY13 Q1	FY13 Q2	PROJECTED FY13 Q3-Q4	PROJECTED FY13 TOTAL	PROJECTED VARIANCE
<b>CAPITAL PHYSICAL ENVIRONMENT</b>								
63.0185.00190.552.006453	BEACH MAINTENANCE EQUIPMENT	\$150,000	\$150,000	\$2,577	\$800	\$3,377	\$6,754	\$143,246
63.0107.07805.552.006301	*CONST-UNDERGRD UTIL CONV/ST SCAPE BD 07	\$0	\$0	\$0	\$17,931	\$17,931	\$35,862	(\$35,862)
63.0107.07810.552.006301	*CONST-UNDERGROUND UTILITIES PH2 BCRA0909	\$0	\$0	\$47,610	\$180,888	\$228,498	\$456,995	(\$456,995)
63.0100.11811.552.003121	*ENG SER-UNDGRD PH 3 CLEV TO N MEX R10049	\$0	\$73,000	\$0	\$0	\$0	\$0	\$73,000
63.0100.22059.554.006312	*LAND BETTERMENT - PUBLIC BEACH SAND RENOU	\$0	\$0	\$12,430	\$72,418	\$84,848	\$169,696	(\$169,696)
63.0100.11812.552.006301	*CONST-MARGARITAVILLE PUB IMP BCRA-11-003	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63.0185.00150.552.004870	*MARGARITAVILLE LOAN INCENT BCRA11003	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63.0100.07303.552.003121	*ENGINEERING SERVICES - PUBLIC SAFETY COMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63.0100.07303.552.006113	*PUBLIC SAFETY COMPLEX/HISTORIC TRIPLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL CAPITAL PHYSICAL ENVIRONMENT</b>	<b>\$150,000</b>	<b>\$223,000</b>	<b>\$62,617</b>	<b>\$272,036</b>	<b>\$334,653</b>	<b>\$669,307</b>	<b>(\$446,307)</b>
	* Funds will be rolled over in Q3 for previously approved projects							
<b>DEBT SERVICE</b>								
63.0185.00000.552.007158	PRINCIPAL - CRA 2004 SERIES BONDS	\$880,000	\$880,000	\$220,000	\$220,000	\$440,000	\$880,000	\$0
63.0185.00000.552.007106	PRINCIPAL - CRA 2007 SERIES BOND	\$2,090,000	\$2,090,000	\$522,500	\$522,500	\$1,045,000	\$2,090,000	\$0
63.0185.00000.552.007258	INTEREST - CRA 2004 SERIES BOND	\$780,394	\$780,394	\$195,098	\$195,098	\$390,197	\$780,394	\$0
63.0185.00000.552.007206	INTEREST - CRA 2007 SERIES BOND	\$1,486,663	\$1,486,663	\$371,666	\$371,666	\$743,332	\$1,486,663	\$0
63.0185.00000.552.007358	FISCAL CHARGES - CRA 2004 SERIES BOND	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$2,500
63.0185.00000.552.007306	FISCAL CHARGES - CRA 2007 SERIES BOND	\$2,500	\$2,500	\$689	\$0	\$689	\$1,378	\$1,122
	<b>TOTAL DEBT SERVICE</b>	<b>\$5,242,057</b>	<b>\$5,242,057</b>	<b>\$1,309,953</b>	<b>\$1,309,264</b>	<b>\$2,619,217</b>	<b>\$5,238,435</b>	<b>\$3,622</b>
<b>CULTURE AND RECREATION</b>								
63.0100.10056.552.001210	SALARIES AND WAGES - FULL TIME	\$42,539	\$42,539	\$10,388	\$8,904	\$19,292	\$38,584	\$3,955
63.0100.10056.552.001212	SALARIES AND WAGES - PART TIME	\$95,744	\$95,744	\$0	\$0	\$0	\$95,744	\$0
63.0100.10056.552.002120	SOCIAL SECURITY	\$3,254	\$3,254	\$768	\$658	\$1,426	\$2,853	\$401
63.0100.10056.552.002230	OTHER PENSION - 401	\$617	\$617	\$0	\$0	\$0	\$0	\$617
63.0100.10056.552.002322	LIFE INSURANCE	\$59	\$59	\$15	\$15	\$30	\$59	\$0
63.0100.10056.552.002324	HEALTH INSURANCE	\$15,500	\$15,500	\$3,875	\$3,875	\$7,750	\$15,500	\$0
63.0100.10056.552.002325	DENTAL INSURANCE	\$279	\$279	\$70	\$70	\$140	\$279	\$0
63.0100.10056.552.002422	WORKERS COMPENSATION	\$2,567	\$2,567	\$642	\$642	\$1,284	\$2,567	\$0
63.0100.10056.552.003117	CONTRACTUAL SERVICES (SEA Camp)	\$30,000	\$30,000	\$0	\$1,144	\$1,144	\$2,288	\$27,712
63.0100.10056.552.004004	TRAVEL (SEA Camp)	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$35,000
63.0100.10056.552.005101	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63.0100.10056.552.005201	OPERATING SUPPLIES (SEA Camp)	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$10,000
	<b>TOTAL CULTURE AND RECREATION</b>	<b>\$235,559</b>	<b>\$235,559</b>	<b>\$15,757</b>	<b>\$15,308</b>	<b>\$31,065</b>	<b>\$157,874</b>	<b>\$77,685</b>

**BEACH DISTRICT - HOLLYWOOD CRA  
FY 2013 QUARTERLY REPORT - Q2**

		FY 13 ORIGINAL BUDGET	FY13 REVISED BUDGET	FY13 Q1	FY13 Q2	PROJECTED FY13 Q3-Q4	PROJECTED FY13 TOTAL	PROJECTED VARIANCE
<b>ECONOMIC ENVIRONMENT</b>								
63.0185.00150.552.004804	GRANTS MATCH	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000
63.0185.00150.552.004806	LOCAL TRANSIT SYSTEM	\$764,498	\$764,498	\$78,580	\$140,995	\$219,575	\$439,150	\$325,348
63.0185.00150.552.004839	BUSINESS/RETAIL RECRUITMENT	\$100,000	\$100,000	\$0	\$4,000	\$4,000	\$8,000	\$92,000
63.0185.00150.552.004842	HOTEL IMPROVEMENT PROGRAM	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$500,000
63.0185.00150.552.004864	PROPERTY IMPROVEMENT PROGRAM	\$500,000	\$500,000	\$21,234	\$53,007	\$74,242	\$148,483	\$351,517
63.0185.00150.552.004925	PROPERTY TAX PAYMENTS	\$1,000	\$61,317	\$61,722	\$0	\$0	\$61,722	(\$405)
63.0185.00180.552.004828	CRA AGENCY PROMOTIONS	\$30,000	\$30,000	\$0	\$3,828	\$3,828	\$7,656	\$22,344
63.0185.00180.552.014828	ECONOMIC DEVELOPMENT- ADVERTISING	\$130,000	\$130,000	\$10,704	\$8,223	\$18,927	\$37,853	\$92,147
63.0100.12813.552.003130	*CONSTRUCTION SERVICES - A1A SAFETY	\$0	\$0	\$13,628	\$21,663	\$0	\$35,291	(\$35,291)
	<b>TOTAL ECONOMIC ENVIRONMENT</b>	<b>\$2,050,498</b>	<b>\$2,110,815</b>	<b>\$185,868</b>	<b>\$231,716</b>	<b>\$320,571</b>	<b>\$738,155</b>	<b>\$1,372,660</b>
	* Funds will be rolled over as part of the rollover resolution in Q3							
<b>TRANSFERS</b>								
63.0185.00190.552.009178	TRANSFER TO PARKING FUND	\$781,460	\$781,460	\$0	\$0	\$781,460	\$781,460	\$0
	<b>TOTAL TRANSFERS</b>	<b>\$781,460</b>	<b>\$781,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$781,460</b>	<b>\$781,460</b>	<b>\$0</b>
<b>PUBLIC SAFETY</b>								
63.0185.00190.552.063498	ENHANCED BEACH SAFETY (LIFEGUARDS)	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
	<b>TOTAL REVENUES/ROLLOVERS</b>	<b>\$18,175,789</b>	<b>\$18,175,789</b>	<b>\$18,060,777</b>	<b>\$24,726</b>	<b>\$90,286</b>	<b>\$18,175,789</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURES/CARRY OVER BALANCE</b>	<b>\$17,701,560</b>	<b>\$17,834,877</b>	<b>\$3,474,732</b>	<b>\$3,804,330</b>	<b>\$7,640,018</b>	<b>\$15,014,825</b>	<b>\$2,820,052</b>

**DOWNTOWN DISTRICT - HOLLYWOOD CRA  
FY 2013 QUARTERLY REPORT - Q2**

		FY 13 ORIGINAL BUDGET	FY13 REVISED BUDGET	FY13 Q1	FY13 Q2	PROJECTED FY13 Q3-Q4	PROJECTED FY13 TOTAL	PROJECTED VARIANCE
	<b>REVENUES</b>							
	Tax Increment Revenue to CRA	\$4,773,810	\$4,773,810	\$4,773,810	\$0	\$0	\$4,773,810	\$0
	*Rollover Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Additional Revenues	\$140,533	\$140,533	\$720	\$1,356	\$138,457	\$140,533	\$0
	<b>TOTAL REVENUES</b>	<b>\$4,914,343</b>	<b>\$4,914,343</b>	<b>\$4,774,530</b>	<b>\$0</b>	<b>\$138,457</b>	<b>\$4,914,343</b>	<b>\$0</b>
	*Rollover funds are for approved capital projects or funded projects not yet completed and will be rolled over by Resolution in Q3 (After audit)							
<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>							
<b>OPERATING</b>								
<b>GENERAL GOVERNMENT</b>								
66.0186.00000.552.001210	SALARIES AND WAGES - FULL TIME	\$197,806	\$197,806	\$46,495	\$39,864	\$86,358	\$172,717	\$25,089
66.0186.00000.552.001219	ACCRUED LEAVE	\$6,000	\$6,000	\$4,574	\$0	\$4,574	\$9,149	(\$3,149)
66.0186.00000.552.001412	OVERTIME	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$1,000
66.0186.00000.552.002120	SOCIAL SECURITY	\$15,132	\$15,132	\$968	\$829	\$1,797	\$3,594	\$11,538
66.0186.00000.552.002201	DEFERRED COMPENSATION - 457	\$2,600	\$2,600	\$231	\$269	\$500	\$1,000	\$1,600
66.0186.00000.552.002236	OTHER PENSION - 401	\$25,832	\$25,832	\$4,307	\$5,024	\$9,331	\$18,662	\$7,170
66.0186.00000.552.002322	LIFE INSURANCE	\$581	\$581	\$145	\$145	\$290	\$581	\$0
66.0186.00000.552.002324	HEALTH INSURANCE	\$52,700	\$52,700	\$13,175	\$13,175	\$26,350	\$52,700	\$0
66.0186.00000.552.002325	DENTAL INSURANCE	\$1,061	\$1,061	\$265	\$265	\$530	\$1,061	\$0
66.0186.00000.552.002422	WORKERS COMPENSATION	\$3,709	\$3,709	\$927	\$927	\$1,854	\$3,709	\$0
66.0186.00000.552.003122	LEGAL SERVICES	\$41,265	\$41,265	\$0	\$41,265	\$0	\$41,265	\$0
66.0186.00000.552.013122	SPECIAL PROJECTS - LEGAL SERVICES	\$15,750	\$15,750	\$0	\$0	\$15,750	\$15,750	\$0
66.0186.00000.552.004003	TRAINING/TRANSPORTATION/TRAVEL	\$250	\$250	\$0	\$0	\$0	\$0	\$250
66.0186.00000.552.004004	TRANSPORTATION/CAR ALLOWANCE	\$3,120	\$3,120	\$840	\$840	\$1,680	\$3,360	(\$240)
66.0186.00000.552.004102	TELEPHONE	\$802	\$802	\$406	\$646	\$1,052	\$2,103	(\$1,301)
66.0186.00000.552.004105	COMMUNICATIONS.RADIO SERVICES	\$519	\$519	\$130	\$130	\$260	\$519	\$0
66.0186.00000.552.004112	PC LEASE/SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66.0186.00000.552.004115	RECORDS AND ARCHIVES	\$914	\$914	\$229	\$228	\$457	\$914	\$0
66.0186.00000.552.004201	POSTAGE	\$300	\$300	\$0	\$0	\$0	\$0	\$300
66.0186.00000.552.004351	ELECTRICITY	\$260	\$260	\$45	\$65	\$110	\$219	\$41
66.0186.00000.552.004402	BUILDING/OFFICE RENTAL	\$10,000	\$10,000	\$3,275	\$3,796	\$7,071	\$14,141	(\$4,141)
66.0186.00000.552.004404	EQUIPMENT RENTAL	\$844	\$844	\$149	\$112	\$261	\$522	\$322
66.0186.00000.552.004571	LIABILITY INSURANCE	\$1,151	\$1,151	\$378	\$378	\$756	\$1,511	(\$360)
66.0186.00000.552.004578	PROPERTY INSURANCE	\$1,400	\$1,400	\$350	\$350	\$700	\$1,400	\$0
66.0186.00000.552.004972	ADVERTISING	\$300	\$300	\$0	\$0	\$0	\$0	\$300
66.0186.00000.552.005101	OFFICE SUPPLIES	\$750	\$750	\$96	\$72	\$168	\$336	\$414
66.0186.00000.552.005426	PROFESSIONAL MEMBERSHIPS	\$250	\$250	\$40	\$60	\$100	\$200	\$50
66.0186.00000.552.005427	TECHNICAL PUBLICATIONS	\$250	\$250	\$0	\$0	\$0	\$0	\$250
66.0186.00000.552.005903	HOST ACCOUNTS	\$100	\$100	\$0	\$0	\$0	\$0	\$100
66.0186.00150.552.033498	CONTRACT SERVICES - COMMUNITY POLICING	\$211,000	\$211,000	\$0	\$211,000	\$0	\$211,000	\$0
66.0186.00150.552.003498	CONTRACT SERVICES - CODE ENFORCEMENT	\$1,000	\$1,000	\$0	\$0	\$500	\$500	\$500
66.0186.00150.552.053498	CONTRACT SERVICES - CODE ENF CHARGEBACK	\$7,500	\$7,500	\$0	\$0	\$5,000	\$5,000	\$2,500
66.0186.00150.552.004351	ELECTRICITY - CIP PROJECTS	\$4,000	\$4,000	\$780	\$1,130	\$1,911	\$3,821	\$179
66.0186.00150.552.014635	MAINT BUILDING - MACH BUILDING	\$2,500	\$2,500	\$981	\$490	\$1,471	\$2,942	(\$442)
66.0186.00150.552.004635	MAINTENANCE BUILDING - ADAMS STREET	\$2,400	\$2,400	\$1,026	\$958	\$1,984	\$3,968	(\$1,568)

**DOWNTOWN DISTRICT - HOLLYWOOD CRA  
FY 2013 QUARTERLY REPORT - Q2**

		FY 13 ORIGINAL BUDGET	FY13 REVISED BUDGET	FY13 Q1	FY13 Q2	PROJECTED FY13 Q3-Q4	PROJECTED FY13 TOTAL	PROJECTED VARIANCE
66.0186.00150.552.025201	OPERATING COST - ANNIVERSARY PARK	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0
66.0186.00150.552.015201	PROJECT COST - DOWNTOWN MAINTENANCE	\$160,000	\$160,000	\$13,258	\$55,376	\$68,634	\$137,268	\$22,732
66.0186.00150.552.009110	TRANSFER TO HOUSING (BARRY UNIV)	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$50,000
66.0186.00170.552.013498	OTHER CONTRACTUAL - HOLIDAY LIGHTS	\$25,000	\$25,000	\$12,500	\$12,500	\$0	\$25,000	\$0
66.0186.00170.552.004911	SPECIAL EVENTS	\$25,000	\$25,000	\$4,495	\$8,679	\$13,175	\$26,349	(\$1,349)
66.0186.00190.552.003117	CONSULTING SERVICES (PLAN/ARCH/ENG)	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$2,500
66.0186.00190.552.003498	OTHER CONTRACTUAL - GENERAL FUND ADMIN	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000	\$0
66.0100.07306.552.004925	PROPERTY TAX PAYMENTS	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$2,500
66.0100.07305.552.005201	OPERATING COST - ARTSPARK MAINTENANCE	\$50,000	\$50,000	\$4,273	\$5,154	\$40,573	\$50,000	\$0
66.0100.00150.552.004856	RADIUS PROJECT INCENTIVE	\$200,000	\$200,000	\$200,000	\$0	\$0	\$200,000	\$0
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$1,204,046</b>	<b>\$1,004,046</b>	<b>\$314,337</b>	<b>\$478,729</b>	<b>\$294,196</b>	<b>\$887,262</b>	<b>\$116,784</b>
	<b>PHYSICAL ENVIRONMENT</b>							
66.0186.00150.552.004864	PROPERTY IMPROVEMENT PROGRAM	\$25,000	\$25,000	\$2,650	\$2,775	\$19,575	\$25,000	\$0
	<b>TOTAL PHYSICAL ENVIRONMENT</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$2,650</b>	<b>\$2,775</b>	<b>\$19,575</b>	<b>\$25,000</b>	<b>\$0</b>
	<b>DEBT SERVICE</b>							
66.0186.00000.552.007114	CRA Prom. Note, 2004A Principal	\$355,769	\$355,769	\$0	\$355,769	\$355,769	\$355,769	\$0
66.0186.00000.552.007152	CRA Prom. Note, 2002 Principal	\$266,667	\$266,667	\$66,667	\$66,667	\$200,000	\$266,667	\$0
66.0186.00000.552.007154	CRA Prom. Note, 2003 Principal	\$187,488	\$187,488	\$45,780	\$46,417	\$141,708	\$187,488	\$0
66.0186.00000.552.007195	CRA Prom. Note, 2006A Principal	\$1,366,667	\$1,366,667	\$341,667	\$341,667	\$1,025,000	\$1,366,667	\$0
66.0186.00000.552.007214	CRA Prom. Note, 2004A Interest	\$50,894	\$50,894	\$0	\$50,265	\$50,894	\$50,894	\$0
66.0186.00000.552.007252	CRA Prom. Note, 2002 Interest	\$100,460	\$100,460	\$26,471	\$25,245	\$73,989	\$100,460	\$0
66.0186.00000.552.007254	CRA Prom. Note, 2003 Interest	\$64,160	\$64,160	\$17,132	\$16,496	\$47,028	\$64,160	\$0
66.0186.00000.552.007295	CRA Prom Note, 2006A Interest	\$968,192	\$968,192	\$435,661	\$64,725	\$532,531	\$968,192	\$0
	<b>TOTAL DEBT SERVICE</b>	<b>\$3,360,297</b>	<b>\$3,360,297</b>	<b>\$933,377</b>	<b>\$967,249</b>	<b>\$2,426,920</b>	<b>\$3,360,297</b>	<b>\$0</b>
	<b>ECONOMIC ENVIRONMENT</b>							
66.0186.00150.552.004821	BUSINESS/RETAIL RECRUITMENT	\$25,000	\$25,000	\$8,632	\$2,636	\$16,368	\$25,000	\$0
66.0186.00150.552.004868	*HOLLYWOOD STATION INCENTIVE	\$300,000	\$300,000	\$11,139	\$0	\$300,000	\$311,139	(\$11,139)
	<b>TOTAL ECONOMIC ENVIRONMENT</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$19,771</b>	<b>\$2,636</b>	<b>\$316,368</b>	<b>\$336,139</b>	<b>(\$11,139)</b>
	* Expense in FY13 (\$11,139) was final payment for the 2100 Hollywood Blvd improvement project - funds will be rolled over.							
	<b>TOTAL REVENUES/ROLLOVERS</b>	<b>\$4,914,343</b>	<b>\$4,914,343</b>	<b>\$4,774,530</b>	<b>\$0</b>	<b>\$138,457</b>	<b>\$4,914,343</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURES/CARRY OVER BALANCE</b>	<b>\$4,914,343</b>	<b>\$4,714,343</b>	<b>\$1,270,135</b>	<b>\$1,451,388</b>	<b>\$3,057,059</b>	<b>\$4,608,698</b>	<b>\$105,645</b>