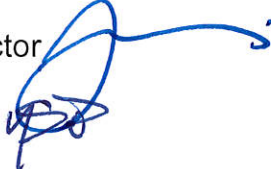


**CITY OF HOLLYWOOD
COMMUNITY REDEVELOPMENT AGENCY
MEMORANDUM**

DATE: December 14, 2015 **FILE NO.** CRA-15-47
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 2015 Budget as amended to actual expenditures. In the attached spreadsheets, actual expenditures are outlined for the fourth quarter (July 1, 2015 – September 30, 2015) 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 Margaritaville project, 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
June 30, 2015



Fund 63 (Beach District)

(in millions)

	FY 15 Amended Budget & FY 14 Rollovers	FY 15 Q1	FY 15 Q2	FY 15 Q3	FY 15 Q4	FY 15 Total	Variance
Revenues	\$22.66	\$22.51	\$0.01	\$0.03	\$0.13	\$22.86	\$0.02
Rollovers	\$22.98	\$22.68	\$0	\$0.30	\$0	\$22.98	\$0
Total Revenues	\$45.64	\$45.19	\$0.01	\$0.33M	\$0.13	\$45.84	\$0.02
Operating Expenditures	\$27.78	\$5.58	\$9.79	\$6.04	\$4.02	\$25.43	\$2.34
Capital	\$12.64	\$0.46	\$1.05	\$1.45	\$5.28	\$8.24	\$4.40
Debt Service	\$5.23	\$1.31	\$1.31	\$1.31	\$1.31	\$5.23	\$0
Total Expenditures	\$45.64	\$7.35	\$12.15	\$8.80	\$10.61	\$38.90	\$6.74



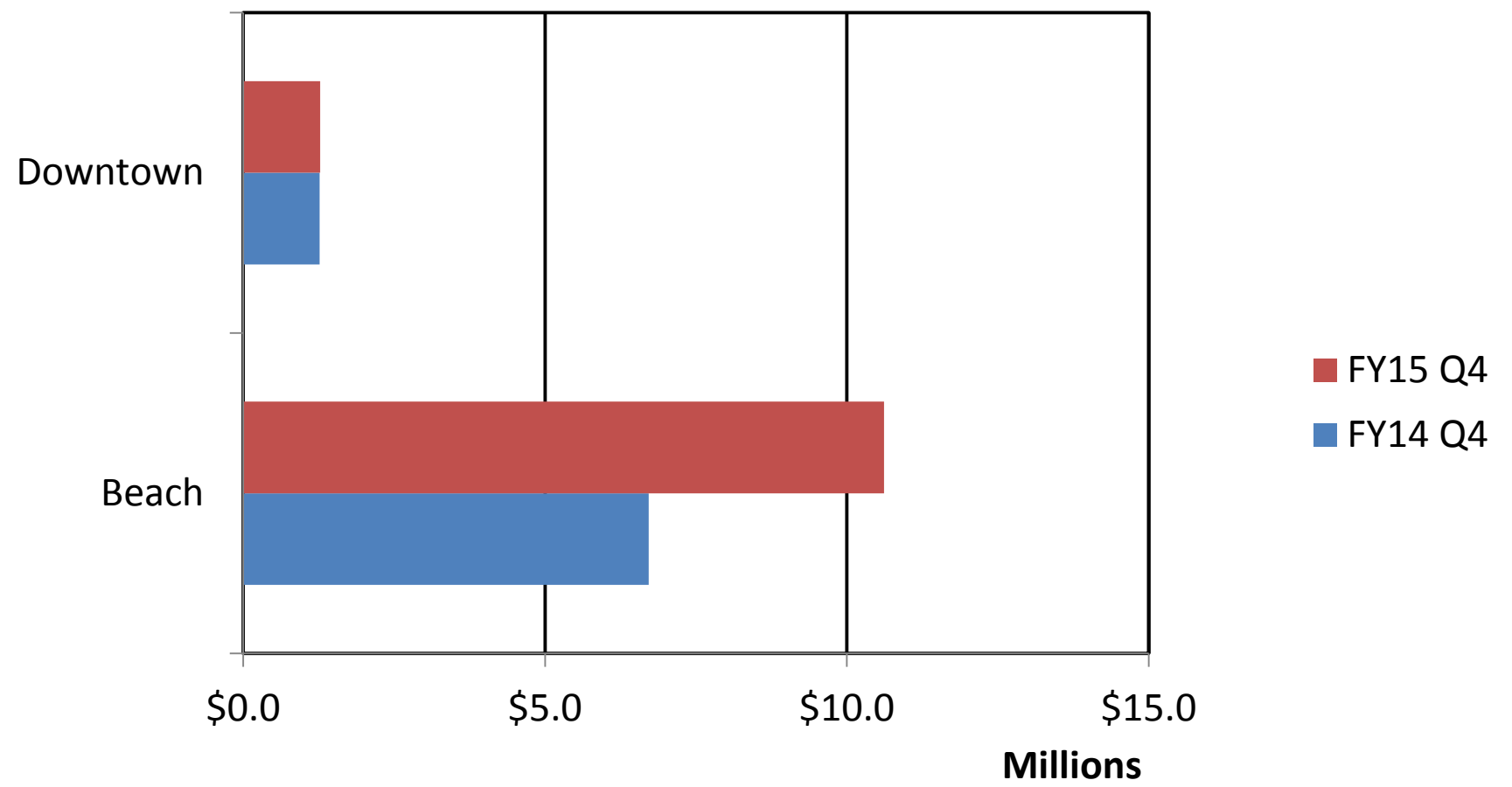
Fund 66 (Downtown District)

(in millions)

	FY 15 Amended Budget & FY 14 Rollovers	FY 15 Q1	FY 15 Q2	FY 15 Q3	FY 15 Q4	FY 15 Total	Variance
Revenues	\$7.55	\$5.49	\$0	\$2.03	\$0	\$7.52M	(\$0.02)
Rollovers	\$0.64	\$0.44	\$0	\$0.20	\$0	\$0.64M	\$0
Total Revenues	\$8.19	\$5.93	\$0	\$2.23	\$0	\$8.16M	(\$0.02)
Operating Expenditures	\$1.94	\$0.35	\$0.18	\$0.57	\$0.58	\$1.68	\$0.26
Capital	\$3.06	\$0.07	\$0.14	\$0.18	\$0	\$0.39	\$2.67
Debt Service	\$3.19	\$0.70	\$1.07	\$0.73	\$0.69	\$3.19	\$0
Total Expenditures	\$8.19	\$1.12	\$1.39	\$1.48	\$1.27	\$5.26	\$2.93



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 Margarittaville project, 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 2015 QUARTERLY REPORT - Q4**

		FY 15 ORIGINAL BUDGET	FY15 REVISED BUDGET	FY15 Q1	FY15 Q2	FY15 Q3	FY15 Q4	FY15 TOTAL	VARIANCE	
	REVENUES									
	TAX INCREMENT REVENUE TO CRA	\$22,499,138	\$22,499,138	\$22,498,738	\$400	\$0	\$0	\$22,499,138	\$0	
	ROLLOVER OF PRIOR YEAR BALANCE	\$22,681,202	\$22,985,423	\$22,681,202	\$0	\$304,221	\$0	\$22,985,423	\$0	
	OTHER REVENUES	\$335,000	\$160,000	\$13,898	\$14,261	\$30,271	\$125,989	\$184,419	\$24,419	
	TOTAL REVENUES	\$45,515,340	\$45,644,561	\$45,193,838	\$14,661	\$334,492	\$125,989	\$45,668,980	\$24,419	
	*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	\$1,153,798	\$1,223,798	\$321,302	\$283,828	\$325,155	\$292,744	\$1,223,029	\$769	
63.0185.00000.552.001212	SALARIES AND WAGES - PART TIME	\$176,605	\$176,605	\$31,067	\$23,307	\$22,614	\$15,146	\$92,134	\$84,471	
63.0185.00000.552.001219	ACCRUED LEAVE	\$32,436	\$32,436	\$9,762	\$3,872	\$0	\$53	\$13,687	\$18,749	
63.0185.00000.552.001412	OVERTIME	\$10,305	\$30,305	\$8,468	\$7,908	\$3,912	\$7,078	\$27,366	\$2,940	
63.0185.00000.552.002120	SOCIAL SECURITY	\$100,558	\$115,558	\$29,339	\$27,137	\$30,781	\$26,984	\$114,240	\$1,318	
63.0185.00000.552.002201	DEFERRED COMPENSATION - 457	\$30,400	\$30,400	\$3,231	\$3,548	\$4,846	\$3,884	\$15,509	\$14,891	
63.0185.00000.552.002236	OTHER PENSION - 401	\$145,751	\$175,751	\$40,654	\$46,578	\$39,204	\$44,377	\$170,813	\$4,938	
63.0185.00000.552.002322	LIFE INSURANCE	\$3,473	\$3,473	\$868	\$868	\$868	\$868	\$3,473	(\$0)	
63.0185.00000.552.002324	HEALTH INSURANCE	\$319,691	\$319,691	\$79,923	\$79,923	\$79,923	\$79,923	\$319,691	(\$0)	
63.0185.00000.552.002325	DENTAL INSURANCE	\$6,242	\$6,242	\$1,561	\$1,561	\$1,561	\$1,561	\$6,242	(\$0)	
63.0185.00000.552.002422	WORKERS COMPENSATION	\$29,250	\$29,250	\$7,313	\$7,313	\$7,313	\$7,313	\$29,250	\$0	
	TOTAL ADMINISTRATIVE - PERSONNEL SERVICES	\$2,008,509	\$2,143,509	\$533,487	\$485,841	\$516,176	\$479,930	\$2,015,433	\$128,076	
63.0185.00000.552.003122	LEGAL SERVICES	\$102,516	\$105,741	\$25,629	\$25,879	\$25,629	\$28,604	\$105,741	\$0	
63.0185.00000.552.004003	TRAINING/TRANSPORTATION/TRAVEL	\$17,000	\$27,000	\$4,182	\$11,784	\$1,331	\$5,007	\$22,304	\$4,696	
63.0185.00000.552.004004	TRANSPORTATION/CAR ALLOWANCE	\$14,480	\$14,480	\$3,510	\$3,360	\$3,360	\$3,360	\$13,590	\$890	
63.0185.00000.552.004102	TELEPHONE	\$4,360	\$4,360	\$875	\$840	\$840	\$1,191	\$3,746	\$614	
63.0185.00000.552.004105	COMMUNICATIONS.RADIO SERVICES	\$2,124	\$2,124	\$531	\$531	\$531	\$531	\$2,124	\$0	
63.0185.00000.552.004112	PC LEASE/SUPPORT	\$25,524	\$25,524	\$6,381	\$6,381	\$6,381	\$6,381	\$25,524	\$0	
63.0185.00000.552.004115	RECORDS AND ARCHIVES	\$3,732	\$3,732	\$933	\$933	\$933	\$933	\$3,732	\$0	
63.0185.00000.552.004201	POSTAGE	\$398	\$398	\$0	\$168	\$26	\$90	\$284	\$114	
63.0185.00000.552.004402	BUILDING/OFFICE RENTAL	\$45,945	\$45,945	\$13,363	\$10,022	\$10,022	\$6,682	\$40,090	\$5,855	
63.0185.00000.552.004404	EQUIPMENT RENTAL	\$3,889	\$5,616	\$1,129	\$1,030	\$796	\$1,608	\$4,564	\$1,052	
63.0185.00000.552.004571	LIABILITY INSURANCE	\$4,176	\$4,176	\$1,044	\$1,044	\$1,044	\$1,044	\$4,176	\$0	
63.0185.00000.552.004578	PROPERTY INSURANCE	\$5,600	\$5,600	\$1,400	\$1,400	\$1,400	\$1,400	\$5,600	(\$0)	
63.0185.00000.552.004635	OFFICE MAINTENANCE/JANITORIAL	\$1,000	\$1,000	\$0	\$450	\$0	\$3,635	\$4,085	(\$3,085)	
63.0185.00000.552.004712	PRINTING AND BINDING	\$3,791	\$8,791	\$3,523	\$359	\$3,175	\$1,334	\$8,391	\$400	
63.0185.00000.552.004972	ADVERTISING	\$1,052	\$1,052	\$0	\$0	\$250	\$249	\$499	\$553	
63.0185.00000.552.005101	OFFICE SUPPLIES	\$10,000	\$10,000	\$988	\$1,853	\$4,404	\$3,456	\$10,701	(\$701)	
63.0185.00000.552.005215	COMPUTER HARDWARE/SOFTWARE (<\$500)	\$5,000	\$10,000	\$0	\$1,540	\$3,296	\$3,247	\$8,083	\$1,917	
63.0185.00000.552.005426	PROFESSIONAL MEMBERSHIPS	\$6,000	\$8,509	\$1,559	\$1,542	\$755	\$4,653	\$8,509	\$0	
63.0185.00000.552.005427	TECHNICAL PUBLICATIONS	\$1,000	\$1,000	\$0	\$10	\$0	\$101	\$111	\$889	
63.0185.00000.552.005903	HOST ACCOUNTS	\$1,000	\$1,000	\$0	\$0	\$33	\$0	\$33	\$967	
63.0185.00000.552.005990	PROCUREMENT CARD PURCHASES	\$0	\$371	\$0	\$371	\$0	\$0	\$371	\$0	
63.0185.00000.552.014351	ELECTRIC -- BROADWALK	\$16,823	\$17,129	\$3,177	\$4,567	\$4,370	\$5,014	\$17,128	\$1	
63.0185.00000.552.014352	WATER -- STREET END PLAZAS	\$40,000	\$44,852	\$9,847	\$11,910	\$13,158	\$9,961	\$44,875	(\$23)	
	TOTAL ADMINISTRATIVE - OPERATING EXPENSES	\$315,410	\$348,400	\$78,070	\$85,975	\$81,734	\$88,481	\$334,260	\$14,140	

**BEACH DISTRICT - HOLLYWOOD CRA
FY 2015 QUARTERLY REPORT - Q4**

		FY 15 ORIGINAL BUDGET	FY15 REVISED BUDGET	FY15 Q1	FY15 Q2	FY15 Q3	FY15 Q4	FY15 TOTAL	VARIANCE
63.0185.00140.552.004003	TOURISM - TRAINING/TRAVEL	\$25,000	\$25,000	\$100	\$187	\$1,531	\$1,197	\$3,015	\$21,985
63.0185.00140.552.004201	TOURISM - POSTAGE/MAILINGS	\$18,000	\$18,934	\$1,917	\$6,512	\$3,688	\$6,816	\$18,933	\$1
63.0185.00140.552.004401	RENTAL - VISITOR CENTER	\$140,000	\$160,000	\$45,320	\$33,990	\$43,958	\$33,990	\$157,258	\$2,742
63.0185.00140.552.004712	TOURISM - PRINTING/BINDING	\$25,000	\$25,000	\$15	\$323	\$10,676	\$1,554	\$12,568	\$12,432
63.0185.00140.552.004801	PROMO/MARKETING - CRUISE LINE MARKETING	\$215,000	\$38,563	\$8,071	\$7,466	\$5,788	\$1,212	\$22,537	\$16,026
63.0185.00140.552.004813	TOURISM - PROGRAMS AND RESEARCH	\$10,000	\$10,000	\$2,255	\$0	\$804	\$2,960	\$6,019	\$3,981
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	\$740,000	\$740,000	\$85,055	\$52,163	\$207,214	\$323,769	\$668,201	\$71,799
63.0185.00140.552.005102	TOURISM - SUPPLIES	\$30,000	\$30,000	\$16,106	\$979	\$330	\$7,890	\$25,305	\$4,695
63.0185.00140.552.005426	TOURISM - PROFESSIONAL MEMBERSHIP	\$1,000	\$1,000	\$965	\$0	\$0	\$0	\$965	\$35
	TOTAL MARKETING / TOURISM	\$1,234,000	\$1,078,497	\$189,804	\$101,620	\$273,989	\$379,388	\$944,800	\$133,697
63.0185.00150.552.004806	LOCAL TRANSIT SYSTEM	\$725,000	\$725,000	\$106,855	\$53,552	\$249,157	\$199,381	\$608,945	\$116,055
63.0100.14400.552.004806	PROM - TROLLEY SERVIVE BCRA-12-023	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
	TOTAL MARKETING / TOURISM	\$925,000	\$925,000	\$106,855	\$53,552	\$249,157	\$199,381	\$608,945	\$316,055
63.0185.00150.552.004839	BUSINESS/RETAIL RECRUITMENT	\$13,162	\$13,162	\$0	\$255	\$3,090	\$1,005	\$4,351	\$8,811
63.0185.00150.552.004842	HOTEL IMPROVEMENT PROGRAM	\$200,000	\$200,000	\$0	\$0	\$0	\$125,000	\$125,000	\$75,000
63.0185.00150.552.004864	PROPERTY IMPROVEMENT PROGRAM	\$200,000	\$330,000	\$10,665	\$99,953	\$75,000	\$141,908	\$327,526	\$2,474
63.0185.00150.552.004870	MARGARITAVILLE LOAN INCENTIVE	\$16,500,000	\$16,500,000	\$3,545,178	\$7,723,251	\$3,541,571	\$1,430,000	\$16,240,000	\$260,000
63.0185.00150.552.004925	PROPERTY TAX PAYMENTS	\$2,000	\$2,000	(\$19)	\$0	\$0	\$0	(\$19)	\$2,019
63.0185.00150.552.009999	CONTINGENCY	\$445,000	\$1	\$0	\$0	\$0	\$0	\$0	\$1
	TOTAL BUSINESS RETENTION/PROP IMPROVEMENT	\$17,360,162	\$17,045,163	\$3,555,824	\$7,823,459	\$3,619,662	\$1,697,913	\$16,696,858	\$348,305
63.0185.00170.552.003117	CONTRACTUAL SERVICES - HOLIDAY AESTHETICS	\$75,000	\$75,000	\$0	\$75,000	\$0	\$0	\$75,000	\$0
63.0185.00170.552.004905	CITY SPONSORED EVENTS	\$80,000	\$35,000	\$28,350	\$4,400	\$0	\$864	\$33,614	\$1,386
63.0185.00170.552.004911	SPECIAL EVENTS - CRA	\$150,000	\$190,000	\$991	\$20,414	\$69,831	\$67,848	\$159,083	\$30,917
	TOTAL SPECIAL EVENTS	\$305,000	\$300,000	\$29,341	\$99,814	\$69,831	\$68,711	\$267,697	\$32,303
63.0185.00180.552.003130	CONSULTING SERVICES (PLAN/ARCH/ENG)	\$300,000	\$220,766	\$8,125	\$84,289	\$38,365	\$46,885	\$177,664	\$43,102
63.0185.00180.552.004637	CAPITAL IMPROVEMENTS - MAINTENANCE	\$400,000	\$450,000	\$44,748	\$106,188	\$83,686	\$107,580	\$342,203	\$107,797
63.0185.00180.552.004815	RESEARCH	\$12,000	\$17,000	\$2,198	\$3,598	\$4,724	\$4,084	\$14,604	\$2,396
63.0185.00180.552.004828	CRA AGENCY PROMOTIONS	\$5,000	\$20,000	\$0	\$1,000	\$0	\$0	\$1,000	\$19,000
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	\$79,694	\$79,694	\$0	\$0	\$0	\$37,088	\$37,088	\$42,606
	TOTAL PROMOTION / RESEARCH / CONSULTING	\$801,694	\$792,460	\$55,071	\$195,075	\$126,775	\$195,637	\$572,558	\$219,902
63.0185.00190.552.001310	BEACH MAINTENANCE - TEMP LABOR	\$60,000	\$55,000	\$3,652	\$0	\$14,100	\$12,044	\$29,796	\$25,205
63.0185.00190.552.005103	PROJ COST - JOHNSON STREET RFP EXP TRACKING	\$2,000	\$2,000	\$0	\$0	\$0	\$108	\$108	\$1,892
63.0185.00190.552.005214	BEACH MAINTENANCE - CONSUMABLE EQUIPMENT	\$20,000	\$20,000	\$1,209	\$3,153	\$4,250	\$6,967	\$15,579	\$4,421
63.0185.00190.552.006453	BEACH MAINTENANCE EQUIPMENT	\$20,000	\$30,000	\$3,868	\$4,537	\$1,416	\$9,657	\$19,477	\$10,523
63.0185.00190.552.016453	BEACH CODE ENFORCEMENT EQUIPMENT	\$1,500	\$1,500	\$240	\$0	\$667	\$552	\$1,459	\$41
63.0185.00190.552.023117	BEACH MAINTENANCE - CONTRACTUAL SERVICES	\$10,000	\$10,000	\$422	\$4,037	\$2,977	\$1,282	\$8,719	\$1,281
	TOTAL BEACH MAINTENANCE OPERATIONS	\$113,500	\$118,500	\$9,391	\$11,727	\$23,411	\$30,609	\$75,138	\$43,362

**BEACH DISTRICT - HOLLYWOOD CRA
FY 2015 QUARTERLY REPORT - Q4**

		FY 15 ORIGINAL BUDGET	FY15 REVISED BUDGET	FY15 Q1	FY15 Q2	FY15 Q3	FY15 Q4	FY15 TOTAL	VARIANCE
63.0185.00190.552.009178	TRANSFER TO PARKING FUND	\$700,000	\$1,367,943	\$0	\$0	\$167,943	\$1,001,983	\$1,169,926	\$198,017
63.0185.00190.552.013498	GENERAL FUND PAYMENT - ADMINISTRATIVE REIMB	\$782,285	\$782,285	\$309,441	\$139,321	\$139,321	\$174,064	\$762,147	\$20,138
63.0185.00190.552.033498	GENERAL FUND PAYMENT - COMMUNITY POLICING	\$1,289,000	\$1,289,000	\$322,250	\$322,250	\$322,250	\$322,250	\$1,289,000	(\$0)
63.0185.00190.552.043498	GENERAL FUND PAYMENT - POLICE OVERTIME	\$50,000	\$70,000	\$0	\$0	\$11,442	\$31,829	\$43,271	\$26,729
63.0100.22059.554.004930	CITY-CRA OPERATING SUPPORT (ECS CHARGES)	\$1,500,000	\$934,791	\$375,000	\$375,000	\$375,000	(\$825,000)	\$300,000	\$634,791
	TOTAL INTERGOV REIMBURSEMENTS/TRANSFERS	\$4,321,285	\$4,444,019	\$1,006,691	\$836,571	\$1,015,956	\$705,125	\$3,564,344	\$879,675
63.0100.22059.554.005224	SMALL CAPITAL IMPROVEMENT PROJECTS	\$50,000	\$248,000	\$11,417	\$85,000	\$4,990	\$36,919	\$138,326	\$109,674
63.0100.22059.554.006452	MOTOR VEHICLES	\$30,000	\$30,000	\$13,003	\$0	\$5,624	\$578	\$19,205	\$10,795
63.0100.07804.553.006453	BEACH EQUIPMENT - BENCHES AND TRASH RECPT	\$25,000	\$25,000	\$0	\$2,275	\$0	\$0	\$2,275	\$22,725
	TOTAL CAPITAL OUTLAY	\$105,000	\$303,000	\$24,420	\$87,275	\$10,614	\$37,497	\$159,806	\$143,194
TOTAL - GENERAL GOVERNMENT		\$27,489,560	\$27,498,548	\$5,588,954	\$9,780,909	\$5,987,304	\$3,882,672	\$25,239,839	\$2,258,709

DEBT SERVICE									
63.0185.00000.552.007106	PRINCIPAL - CRA 2007 SERIES BOND	\$2,255,000	\$2,255,000	\$563,750	\$563,750	\$563,750	\$563,750	\$2,255,000	\$0
63.0185.00000.552.007158	PRINCIPAL - CRA 2004 SERIES BONDS	\$975,000	\$975,000	\$243,750	\$243,750	\$243,750	\$243,750	\$975,000	\$0
63.0185.00000.552.007206	INTEREST - CRA 2007 SERIES BOND	\$1,312,963	\$1,312,963	\$328,241	\$328,241	\$328,241	\$328,240	\$1,312,963	\$1
63.0185.00000.552.007258	INTEREST - CRA 2004 SERIES BOND	\$683,016	\$683,016	\$170,754	\$170,754	\$170,754	\$170,754	\$683,016	\$0
63.0185.00000.552.007306	FISCAL CHARGES - CRA 2007 SERIES BOND	\$2,500	\$2,500	\$0	\$790	\$0	\$1,750	\$2,540	(\$40)
63.0185.00000.552.007358	FISCAL CHARGES - CRA 2004 SERIES BOND	\$2,500	\$2,500	\$0	\$0	\$0	\$2,584	\$2,584	(\$84)
	TOTAL - DEBT SERVICE	\$5,230,979	\$5,230,979	\$1,306,495	\$1,307,284	\$1,306,495	\$1,310,828	\$5,231,102	(\$123)
TOTAL - DEBT SERVICE		\$5,230,979	\$5,230,979	\$1,306,495	\$1,307,284	\$1,306,495	\$1,310,828	\$5,231,102	(\$123)

PHYSICAL ENVIRONMENT									
63.0100.11811.552.003121	ENG SER-UNDGRD PH 3 CLEV TO N MEX R10049	\$900,000	\$900,000	\$345	\$370	\$0	\$3,400	\$4,115	\$895,885
63.0100.14818.552.003121	ENG SER - PUBLIC PARKING GARAGE FY14	\$665,025	\$665,025	\$0	\$2,050	\$86,025	\$320,360	\$408,435	\$256,590
	TOTAL PHYSICAL ENV - GENERAL OPERATING	\$1,565,025	\$1,565,025	\$345	\$2,420	\$86,025	\$323,760	\$412,550	\$1,152,475

**BEACH DISTRICT - HOLLYWOOD CRA
FY 2015 QUARTERLY REPORT - Q4**

		FY 15 ORIGINAL BUDGET	FY15 REVISED BUDGET	FY15 Q1	FY15 Q2	FY15 Q3	FY15 Q4	FY15 TOTAL	VARIANCE
63.0100.11812.552.006301	CONST-MARGARITAVILLE PUB IMP BCRA-11-003	\$4,933,760	\$4,933,760	\$257,850	\$484,488	\$516,188	\$3,675,234	\$4,933,760	\$0
63.0100.14815.552.006301	CONST IMP - LIFEGUARD TOWERS FY 14	\$34,132	\$34,132	\$0	\$0	\$0	\$0	\$0	\$34,132
63.0100.14816.552.006301	CONST IMP - TURTLE LIGHTING	\$199,925	\$199,925	\$235	\$5,538	\$0	\$13,194	\$18,967	\$180,958
63.0100.14817.552.006304	LANDSCAPING - TREES REPLACEMENT	\$49,740	\$49,740	\$0	\$0	\$0	\$0	\$0	\$49,740
63.0100.14822.552.006301	CONST-CONCRETE LIGHT POLE REPL R14028	\$547,000	\$547,000	\$0	\$0	\$24,878	\$233,309	\$258,187	\$288,813
63.0100.14823.552.006303	CONST - BIKE & PAVER REPL BCRA-14-026	\$227,182	\$227,182	\$126,108	\$0	\$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	\$0	\$500,000
63.0100.15826.552.006301	CONST IMP-LOADING ZONES BCRA-R-15-018	\$0	\$105,233	\$0	\$0	\$0	\$0	\$0	\$105,233
63.0100.22059.554.006312	LAND BETTERMENT-PUBLIC BEACH SAND RENOU	\$1,613,628	\$1,613,628	\$32,211	\$14,177	\$31,511	\$57,610	\$135,509	\$1,478,119
63.0107.07810.552.006301	CONST-UNDERGROUND UTILITIES PH2 BCRA0909	\$250,000	\$250,000	\$33,415	\$68,096	\$10,761	\$83,921	\$196,193	\$53,807
63.0107.07821.552.006301	CONST-UNDERGRND III HLWD OCE AGR R14031	\$2,560,000	\$2,560,000	\$0	\$483,672	\$776,719	\$844,129	\$2,104,521	\$455,480
63.0107.07824.552.006301	CONST-UNDRND III WTRSIDE HLWD LLC R14027	\$51,886	\$51,886	\$0	\$0	\$0	\$51,886	\$51,886	\$0
	TOTAL PHYSICAL ENV - CAPITAL IMP PROJECTS	\$10,967,253	\$11,072,486	\$449,819	\$1,055,970	\$1,360,058	\$4,959,283	\$7,825,130	\$3,247,357
TOTAL - PHYSICAL ENVIRONMENT		\$12,532,278	\$12,637,511	\$450,164	\$1,058,390	\$1,446,083	\$5,283,043	\$8,237,680	\$4,399,832

CULTURE AND RECREATION									
63.0100.10056.552.001210	SALARIES AND WAGES - FULL TIME	\$42,129	\$42,129	\$0	\$0	\$0	\$0	\$0	\$42,129
63.0100.10056.552.001212	SALARIES AND WAGES - PART TIME	\$100,531	\$80,531	\$0	\$350	\$19,358	\$51,624	\$71,332	\$9,199
63.0100.10056.552.001219	ACCRUED LEAVE	\$282	\$282	\$0	\$0	\$0	\$0	\$0	\$282
63.0100.10056.552.002120	SOCIAL SECURITY	\$10,914	\$10,914	\$0	\$27	\$1,481	\$3,951	\$5,459	\$5,455
63.0100.10056.552.002201	DEFERRED COMPENSATION	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
63.0100.10056.552.002230	OTHER PENSION - 401	\$4,213	\$4,213	\$0	\$0	\$0	\$0	\$0	\$4,213
63.0100.10056.552.002322	LIFE INSURANCE	\$86	\$86	\$22	\$22	\$22	\$22	\$86	(\$0)
63.0100.10056.552.002324	HEALTH INSURANCE	\$15,519	\$15,519	\$3,880	\$3,880	\$3,880	\$3,880	\$15,519	\$0
63.0100.10056.552.002325	DENTAL INSURANCE	\$303	\$303	\$76	\$76	\$76	\$76	\$303	\$0
63.0100.10056.552.002422	WORKERS COMPENSATION	\$2,439	\$2,439	\$610	\$610	\$610	\$610	\$2,439	\$0
63.0100.10056.552.003117	CONTRACTUAL SERVICES (SEA Camp)	\$45,000	\$55,000	(\$600)	\$237	\$26,548	\$20,945	\$47,129	\$7,871
63.0100.10056.552.004004	TRAVEL (SEA Camp)	\$35,000	\$35,000	\$0	\$0	\$4,340	\$28,016	\$32,356	\$2,644
63.0100.10056.552.005101	OFFICE SUPPLIES	\$107	\$107	\$0	\$0	\$0	\$0	\$0	\$107
63.0100.10056.552.005201	OPERATING SUPPLIES (SEA Camp)	\$5,000	\$5,000	\$0	\$0	\$0	\$4,483	\$4,483	\$518
	TOTAL CULTURE AND RECREATION - SEA CAMP	\$262,523	\$252,523	\$3,987	\$5,200	\$56,313	\$113,606	\$179,105	\$73,418
63.0100.15401.552.003110	ARTISTIC PROFESSIONAL SERVICE CRA14021	\$0	\$10,000	\$0	\$0	\$0	\$25,000	\$25,000	(\$15,000)
63.0100.15401.552.003250	PRODUCTION/TECHNICAL BCRA-14-021	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000
63.0100.15401.552.004801	MARKETING BCRA-14-021	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
63.0100.15401.552.005214	CONSUMABLE EQUIPMENT BCRA-14-021	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000
	TOTAL CULTURE AND REC - SPEC EVENTS GRANT	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$25,000	\$0
TOTAL - CULTURE AND RECREATION		\$262,523	\$277,523	\$3,987	\$5,200	\$56,313	\$138,606	\$204,105	\$73,418

	TOTAL EXPENDITURES	\$45,515,340	\$45,644,561	\$7,349,599	\$12,151,784	\$8,796,194	\$10,615,149	\$38,912,726	\$6,731,835
	TOTAL VARIANCE (REVENUES vs EXPENSES)	(\$0)	(\$0)	\$37,844,239	(\$12,137,123)	(\$8,461,702)	(\$10,489,159)	\$6,756,254	

**DOWNTOWN DISTRICT - HOLLYWOOD CRA
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		FY 15 ORIGINAL BUDGET	FY15 REVISED BUDGET	FY15 Q1	FY15 Q2	FY15 Q3	FY15 Q4	FY15 TOTAL	VARIANCE	
	REVENUES									
	TAX INCREMENT REVENUE TO CRA	\$5,489,198	\$5,489,198	\$5,489,198	\$0	\$0	\$0	\$5,489,198	(\$0)	
	ROLLOVER OF PRIOR YEAR BALANCE	\$437,960	\$635,766	\$437,960	\$0	\$197,806	\$0	\$635,766	\$0	
	OTHER REVENUES	\$63,000	\$2,063,000	\$1,979	\$1,401	\$2,031,750	\$4,641	\$2,039,772	(\$23,228)	
	TOTAL REVENUES/ROLLOVERS	\$5,990,158	\$8,187,964	\$5,929,137	\$1,401	\$2,229,556	\$4,641	\$8,164,735	(\$23,229)	
	*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	\$210,868	\$210,868	\$52,937	\$45,092	\$56,838	\$55,689	\$210,556	\$312	
66.0186.00000.552.001212	SALARIES AND WAGES - PART TIME	\$45,455	\$45,455	\$10,156	\$10,645	\$10,869	\$9,591	\$41,261	\$4,194	
66.0186.00000.552.001219	ACCRUED LEAVE	\$6,960	\$6,960	\$2,429	\$1,484	\$327	\$0	\$4,240	\$2,720	
66.0186.00000.552.001412	OVERTIME	\$1,000	\$3,468	\$162	\$36	\$1,665	\$1,605	\$3,467	\$1	
66.0186.00000.552.002120	SOCIAL SECURITY	\$19,304	\$19,304	\$1,272	\$1,137	\$821	\$711	\$3,941	\$15,363	
66.0186.00000.552.002201	DEFERRED COMPENSATION - 457	\$4,600	\$4,600	\$269	\$1,269	\$461	\$538	\$2,538	\$2,062	
66.0186.00000.552.002236	OTHER PENSION - 401	\$27,955	\$27,955	\$3,901	\$4,569	\$4,824	\$5,434	\$18,728	\$9,227	
66.0186.00000.552.002322	LIFE INSURANCE	\$633	\$633	\$158	\$158	\$158	\$158	\$633	\$0	
66.0186.00000.552.002324	HEALTH INSURANCE	\$52,765	\$52,765	\$13,191	\$13,191	\$13,191	\$13,191	\$52,765	\$0	
66.0186.00000.552.002325	DENTAL INSURANCE	\$1,030	\$1,030	\$257	\$257	\$257	\$257	\$1,029	\$1	
66.0186.00000.552.002422	WORKERS COMPENSATION	\$4,087	\$4,087	\$1,022	\$1,022	\$1,021	\$1,022	\$4,086	\$1	
	TOTAL PERSONNEL SERVICES	\$374,657	\$377,125	\$85,755	\$78,860	\$90,432	\$88,197	\$343,244	\$33,881	
66.0186.00000.552.003122	LEGAL SERVICES	\$41,265	\$41,265	\$0	\$0	\$0	\$41,265	\$41,265	\$0	
66.0186.00000.552.004003	TRAINING/TRANSPORTATION/TRAVEL	\$4,500	\$4,500	\$84	\$463	\$126	\$3,309	\$3,982	\$518	
66.0186.00000.552.004004	TRANSPORTATION/CAR ALLOWANCE	\$3,120	\$3,360	\$840	\$840	\$840	\$840	\$3,360	\$0	
66.0186.00000.552.004102	TELEPHONE	\$2,248	\$2,248	\$162	\$162	\$162	\$162	\$648	\$1,600	
66.0186.00000.552.004105	COMMUNICATIONS.RADIO SERVICES	\$540	\$540	\$135	\$135	\$135	\$135	\$540	\$0	
66.0186.00000.552.004115	RECORDS AND ARCHIVES	\$924	\$924	\$231	\$231	\$231	\$231	\$924	\$0	
66.0186.00000.552.004201	POSTAGE	\$100	\$3,240	\$35	\$335	\$1,039	\$1,830	\$3,239	\$1	
66.0186.00000.552.004351	ELECTRICITY	\$283	\$783	\$47	\$70	\$69	\$92	\$278	\$505	
66.0186.00000.552.004402	BUILDING/OFFICE RENTAL	\$12,252	\$12,252	\$3,341	\$2,506	\$2,505	\$1,670	\$10,022	\$2,230	
66.0186.00000.552.004404	EQUIPMENT RENTAL	\$1,409	\$1,409	\$0	\$0	\$0	\$0	\$0	\$1,409	
66.0186.00000.552.004571	LIABILITY INSURANCE	\$2,114	\$2,114	\$529	\$529	\$528	\$529	\$2,114	\$0	
66.0186.00000.552.004578	PROPERTY INSURANCE	\$1,400	\$1,400	\$350	\$350	\$350	\$350	\$1,400	(\$0)	
66.0186.00000.552.004972	ADVERTISING	\$307	\$1,307	\$0	\$125	\$556	\$625	\$1,306	\$1	
66.0186.00000.552.005101	OFFICE SUPPLIES	\$1,500	\$1,500	\$131	\$164	\$213	\$728	\$1,236	\$264	
66.0186.00000.552.005426	PROFESSIONAL MEMBERSHIPS	\$7,500	\$7,000	\$3,285	\$0	\$1,000	\$1,405	\$5,690	\$1,310	
66.0186.00000.552.005427	TECHNICAL PUBLICATIONS	\$300	\$300	\$0	\$0	\$0	\$249	\$249	\$52	
66.0186.00000.552.005903	HOST ACCOUNTS	\$500	\$500	\$0	\$0	\$0	\$61	\$61	\$439	
66.0186.00000.552.013122	SPECIAL PROJECTS - LEGAL SERVICES	\$960	\$16,390	\$0	\$160	\$0	\$16,230	\$16,390	\$0	
	TOTAL GENERAL OPERATING EXPENSES	\$81,222	\$101,032	\$9,170	\$6,069	\$7,754	\$69,711	\$92,703	\$8,329	
66.0186.00150.552.004836	PROMOTIONAL - MURAL ART PROGRAM	\$12,000	\$12,000	\$3,348	\$4,111	\$2,423	\$450	\$10,332	\$1,668	
66.0186.00190.552.003117	CONSULTING SERVICES (PLAN/ARCH/ENG)	\$120,000	\$40,000	\$683	\$9,148	\$10,748	\$3,644	\$24,223	\$15,777	
	TOTAL PROMOTION / RESEARCH / CONSULTING	\$132,000	\$52,000	\$4,031	\$13,259	\$13,171	\$4,094	\$34,555	\$17,445	
66.0186.00150.552.004821	BUSINESS/RETAIL RECRUITMENT	\$25,000	\$5,000	\$1,673	\$0	\$0	\$201	\$1,873	\$3,127	
66.0186.00150.552.004864	PROPERTY IMPROVEMENT PROGRAM	\$100,000	\$43,081	\$175	\$0	\$4,519	\$5,000	\$9,694	\$33,387	
	TOTAL BUSINESS RETENTION/PROP IMPROVEMENT	\$125,000	\$48,081	\$1,848	\$0	\$4,519	\$5,201	\$11,567	\$36,514	
66.0186.00150.552.003498	CONTRACT SERVICES - CODE ENFORCEMENT	\$400	\$400	\$0	\$0	\$0	\$0	\$0	\$400	
66.0186.00150.552.004351	ELECTRICTY - CIP PROJECTS	\$4,212	\$4,212	\$754	\$1,109	\$971	\$1,220	\$4,054	\$158	

**DOWNTOWN DISTRICT - HOLLYWOOD CRA
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		FY 15 ORIGINAL BUDGET	FY15 REVISED BUDGET	FY15 Q1	FY15 Q2	FY15 Q3	FY15 Q4	FY15 TOTAL	VARIANCE
66.0186.00150.552.001320	ADMIN SUP SER-DT AMBASSADOR PROGRAM	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66.0186.00150.552.015201	PROJECT COST - DOWNTOWN MAINTENANCE	\$180,000	\$330,000	\$13,660	\$60	\$139,822	\$100,437	\$253,979	\$76,021
66.0186.00150.552.025201	OPERATING COST - ANNIVERSARY PARK	\$1,000	\$1,000	\$0	\$580	\$0	\$0	\$580	\$420
66.0186.00150.552.004635	MAINTENANCE BUILDING - ADAMS STREET	\$5,000	\$8,000	\$2,292	\$1,981	\$1,312	\$2,343	\$7,927	\$73
66.0100.07305.552.005201	OPERATING COST - ARTSPARK MAINTENANCE	\$85,000	\$85,000	\$4,593	\$4,569	\$3,079	\$0	\$12,241	\$72,759
	TOTAL DOWNTOWN MAINT OPERATIONS	\$425,612	\$428,612	\$21,298	\$8,299	\$145,184	\$104,000	\$278,781	\$149,831
66.0186.00170.552.004911	SPECIAL EVENTS	\$100,000	\$107,000	\$25,714	\$44,952	\$15,575	\$18,474	\$104,715	\$2,285
66.0186.00170.552.013498	OTHER CONTRACTUAL - HOLIDAY LIGHTS	\$25,000	\$25,000	\$0	\$25,000	\$0	\$0	\$25,000	\$0
	TOTAL SPECIAL EVENTS	\$125,000	\$132,000	\$25,714	\$69,952	\$15,575	\$18,474	\$129,715	\$2,285
66.0100.22141.554.004856	RADIUS PROJECT INCENTIVE	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000	\$0
66.0186.00150.552.004868	HOLLYWOOD STATION INCENTIVE	\$306,110	\$306,110	\$0	\$0	\$300,000	\$0	\$300,000	\$6,110
	TOTAL INCENTIVE PAYMENTS	\$506,110	\$506,110	\$200,000	\$0	\$300,000	\$0	\$500,000	\$6,110
66.0186.00150.552.033498	CONTRACT SERVICES - COMMUNITY POLICING	\$211,000	\$211,000	\$0	\$0	\$0	\$211,000	\$211,000	\$0
66.0186.00190.552.003498	OTHER CONTRACTUAL - GENERAL FUND ADMIN	\$87,500	\$87,500	\$3,275	\$0	\$0	\$80,656	\$83,931	\$3,569
	TOTAL INTERGOV REIMBURSEMENTS/TRANSFERS	\$298,500	\$298,500	\$3,275	\$0	\$0	\$291,656	\$294,931	\$3,569
	TOTAL - GENERAL GOVERNMENT	\$2,068,101	\$1,943,460	\$351,091	\$176,439	\$576,635	\$581,332	\$1,685,497	\$257,964

DEBT SERVICE									
66.0186.00000.552.007114	CRA Prom. Note, 2004A Principal	\$355,769	\$355,769	\$0	\$355,769	\$0	\$0	\$355,769	(\$0)
66.0186.00000.552.007152	CRA Prom. Note, 2002 Principal	\$266,667	\$266,667	\$66,667	\$66,667	\$66,666	\$66,667	\$266,666	\$1
66.0186.00000.552.007154	CRA Prom. Note, 2003 Principal	\$209,197	\$209,197	\$51,140	\$51,851	\$52,804	\$53,410	\$209,205	(\$8)
66.0186.00000.552.007195	CRA Prom. Note, 2006A Principal	\$1,366,667	\$1,366,667	\$341,667	\$341,667	\$341,666	\$341,667	\$1,366,666	\$1
66.0186.00000.552.007214	CRA Prom. Note, 2004A Interest	\$34,058	\$34,363	\$0	\$34,363	\$0	\$0	\$34,363	\$0
66.0186.00000.552.007252	CRA Prom. Note, 2002 Interest	\$70,125	\$70,125	\$18,908	\$17,765	\$17,204	\$16,248	\$70,125	\$0
66.0186.00000.552.007254	CRA Prom. Note, 2003 Interest	\$42,451	\$42,451	\$11,772	\$11,061	\$10,107	\$9,502	\$42,443	\$8
66.0186.00000.552.007295	CRA Prom Note, 2006A Interest	\$772,123	\$776,361	\$208,290	\$195,539	\$183,176	\$189,354	\$776,360	\$1
66.0186.00000.552.007504	INTEREST EXPENSE-DT CRA NOTE 2015 SERIES	\$0	\$10,098	\$0	\$0	\$0	\$10,098	\$10,098	\$0
66.0186.00000.552.007604	OTHER CHARGES-DT CRA NOTE 2015 SERIES	\$0	\$56,000	\$0	\$0	\$54,531	\$0	\$54,531	\$1,469
	TOTAL DEBT SERVICE	\$3,117,057	\$3,187,698	\$698,444	\$1,074,682	\$726,154	\$686,946	\$3,186,225	\$1,472
	TOTAL - DEBT SERVICE	\$3,117,057	\$3,187,698	\$698,444	\$1,074,682	\$726,154	\$686,946	\$3,186,225	\$1,472

PHYSICAL ENVIRONMENT									
66.0100.07302.552.006301	CIP - SMALL CAPITAL PROJECTS	\$50,000	\$177,806	\$65,000	\$2,398	\$925	\$1,910	\$70,233	\$107,574
66.0100.15313.552.006301	CONST IMP-LED LIGHTING VAN B/POLK/TAYLOR	\$755,000	\$935,000	\$5,671	\$138,718	\$180,491	\$2,774	\$327,654	\$607,346
66.0115.15315.552.006303	CONST - NEIGHBORHOOD LIGHTING	\$0	\$1,326,840	\$0	\$0	\$0	\$0	\$0	\$1,326,840
66.0115.15316.552.006303	CONST - DECORATIVE LIGHTING	\$0	\$292,160	\$0	\$0	\$0	\$0	\$0	\$292,160
66.0115.15317.552.003121	ENG SER-DESIGN STSCAPE BEAUT	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0	\$275,000
66.0115.15318.552.006303	CONST - DIR/GATEWAY/SIGNAGE	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
	TOTAL PHYSICAL ENVIRONMENT	\$805,000	\$3,056,806	\$70,671	\$141,116	\$181,416	\$4,684	\$397,887	\$2,658,919
	TOTAL - PHYSICAL ENVIRONMENT	\$805,000	\$3,056,806	\$70,671	\$141,116	\$181,416	\$4,684	\$397,887	\$2,658,919
	TOTAL EXPENDITURES/CARRY OVER BALANCE	\$5,990,158	\$8,187,964	\$1,120,205	\$1,392,236	\$1,484,205	\$1,272,962	\$5,269,609	\$2,918,355
	TOTAL VARIANCE (REVENUES vs EXPENSES)	\$0	\$0	\$4,808,932	(\$1,390,835)	\$745,351	(\$1,268,321)	\$2,895,127	