




**DATE:** April 11, 2018 **FILE:** CRA 2018-04

**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 1**

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**ISSUE:**

CRA Quarterly Financial Report for FY 2018, Quarter 1 (October 1 – December 31, 2017).

**EXPLANATION:**

Please find attached the FY 2018, Quarter 1 Financial Report for the CRA's Beach and Downtown districts that compares the first quarter's actual expenditures to the budget as amended. Actual expenditures are outlined for the first quarter (October 1 – December 31, 2017), as well as projected for the remainder of the fiscal year.

Note that the information provided in this report follows the same reporting standards the Agency has used in the past, but beginning in fiscal year 2019 with the upcoming implementation of the new financial system, the CRA will present the information in a format more consistent with the City's new format.

**RECOMMENDATION:**

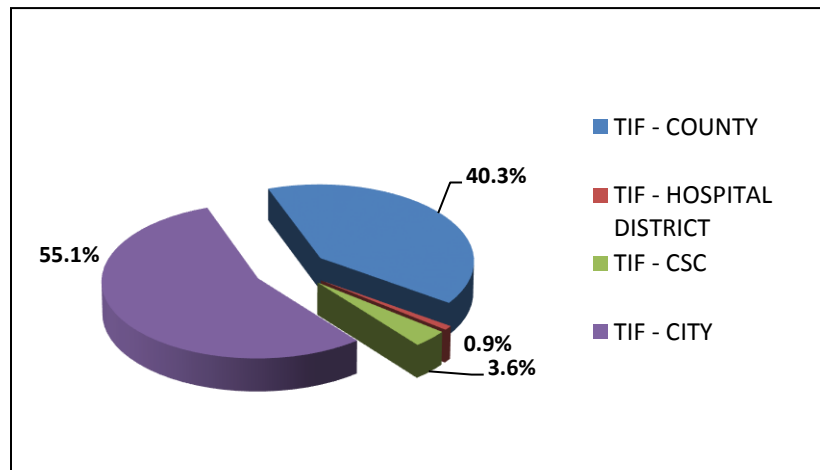
For your information.

# REVENUES FROM TAXING AUTHORITIES

BEACH DISTRICT			
Taxing Authorities	FY 2016	FY2017	FY2018
Broward County	\$11.1 M	\$12.8M	\$13.9M
City of Hollywood	\$15.0M	\$17.5M	\$19.0M
South Broward Hospital District	\$0.3M	\$0.3M	\$0.3M
Children’s Services	\$1.0M	\$1.1M	\$1.2M
<b>TOTAL</b>	<b>\$27.4M</b>	<b>\$31.7M</b>	<b>\$34.4M</b>

DOWNTOWN DISTRICT			
Taxing Authorities	FY 2016	FY2017	FY2018
Broward County	\$2.4M	\$2.6M	\$2.9M
City of Hollywood	\$3.2M	\$3.6M	\$3.9M
South Broward Hospital District	\$0.1M	\$0.1M	\$0.1M
Children’s Services	\$0.2M	\$0.2M	\$0.3M
<b>TOTAL</b>	<b>\$5.9M</b>	<b>\$6.5M</b>	<b>\$7.2M</b>

**TIF Revenue Sources:  
Beach and Downtown  
Districts Combined**



# REVENUES AND EXPENDITURES

<b>BEACH DISTRICT</b>					
	<b>FY 18 Amended Budget &amp; FY 17 Rollovers</b>	<b>FY 18 Q1</b>	<b>Fy 18 Q2-Q4 Projected</b>	<b>FY 18 Projected Total</b>	<b>Variance</b>
<b>Revenues</b>	\$34.52M	\$32.96M	\$0.36M	\$33.33M	<b>(\$1.20M)</b>
<b>Rollovers</b>	\$24.23	\$0	\$24.23	24.23	\$0
<b>TOTAL REVENUES</b>	<b>\$58.75M</b>	<b>\$32.96M</b>	<b>\$24.59M</b>	<b>\$57.56M</b>	<b>(\$1.20M)</b>
<b>Operating Expenditures</b>					
	\$20.76M	\$2.26M	\$13.86M	\$16.12M	\$4.64M
<b>Capital</b>	\$30.80	\$0.51	\$1.54	\$2.06	\$28.74
<b>Debt Service</b>	\$7.20	\$1.80	\$5.40	\$7.20	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$58.76M</b>	<b>\$4.57M</b>	<b>\$20.81M</b>	<b>\$25.38M</b>	<b>\$33.38M</b>

<b>DOWNTOWN DISTRICT</b>					
	<b>FY 18 Amended Budget &amp; FY 17 Rollovers</b>	<b>FY 18 Q1</b>	<b>Fy 18 Q2-Q4 Projected</b>	<b>FY 18 Projected Total</b>	<b>Variance</b>
<b>Revenues</b>	\$7.20M	\$6.80M	\$0.02M	\$6.82M	<b>(\$0.37M)</b>
<b>Rollovers</b>	\$2.15	\$0	\$2.15	\$2.15	\$0
<b>TOTAL REVENUES</b>	<b>\$9.34M</b>	<b>6.80M</b>	<b>\$2.17M</b>	<b>\$8.97M</b>	<b>(\$0.37M)</b>
<b>Operating Expenditures</b>					
	\$4.29M	\$0.25M	\$2.35M	\$2.66M	\$1.63M
<b>Capital</b>	\$2.30	\$0.05	\$0.15	\$0.20	\$2.10
<b>Debt Service</b>	\$2.76	\$0.16	\$2.15	\$2.76	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$9.34M</b>	<b>\$0.91M</b>	<b>\$4.65M</b>	<b>\$5.62M</b>	<b>\$3.73M</b>

## QUARTER 1 EXPENDITURES YEAR OVER YEAR

DISTRICT	FY 2017	FY 2018
Beach	\$4.55M	\$4.57M
Downtown	\$0.92M	\$0.91M

### Summary:

In the Beach district, significant first quarter expenditures included debt service payments, promotions and marketing including funding for the Candy Cane Parade, capital improvement projects (e.g., Beach Sand Renourishment, Phase III Streetscape, Nevada Street Parking Garage), the Hollywood Trolley, and beach maintenance.

In the Downtown district, first 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 Hollyweird, Dream Car Classic and Artwalk events.

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 - Q1**

		FY 18 ORIGINAL BUDGET	FY18 REVISED BUDGET	FY18 Q1	PROJECTED FY18 Q2-Q4	FY18 TOTAL	VARIANCE	
	<b>REVENUES</b>							
	TAX INCREMENT REVENUE TO CRA	\$34,400,497	\$34,388,055	\$32,843,592	\$0	\$32,843,592	(\$1,544,463)	
	ROLLOVER OF PRIOR YEAR BALANCE	\$23,921,964	\$24,233,336	\$0	\$24,233,336	\$24,233,336	\$0	
	OTHER REVENUES	\$135,000	\$135,000	\$120,868	\$362,605	\$483,473	\$348,473	
	<b>TOTAL REVENUES</b>	<b>\$58,457,461</b>	<b>\$58,756,391</b>	<b>\$32,964,460</b>	<b>\$24,595,941</b>	<b>\$57,560,400</b>	<b>(\$1,195,991)</b>	
	*Rollover funds are for approved capital projects or funded projects not yet completed							
	<b>GENERAL GOVERNMENT</b>							
63.0185.00000.552.001210	SALARIES AND WAGES - FULL TIME	\$1,723,905	\$1,723,905	\$357,834	\$1,073,502	\$1,431,336	\$292,569	
63.0185.00000.552.001212	SALARIES AND WAGES - PART TIME	\$39,312	\$39,312	\$1,760	\$5,281	\$7,041	\$32,271	
63.0185.00000.552.001219	ACCRUED LEAVE	\$26,344	\$26,344	\$33,812	\$101,436	\$135,248	(\$108,904)	
63.0185.00190.552.001310	SALARIES AND WAGES - TEMP SERVICES	\$25,000	\$25,000	\$0	\$0	\$0	\$25,000	
63.0185.00000.552.001412	OVERTIME	\$33,130	\$33,130	\$11,637	\$34,911	\$46,548	(\$13,418)	
63.0185.00000.552.002120	SOCIAL SECURITY	\$131,223	\$131,223	\$31,363	\$94,090	\$125,454	\$5,769	
63.0185.00000.552.002201	DEFERRED COMPENSATION - 457	\$35,000	\$35,000	\$4,615	\$13,846	\$18,461	\$16,539	
63.0185.00000.552.002236	OTHER PENSION - 401	\$218,850	\$218,850	\$54,052	\$162,155	\$216,207	\$2,643	
63.0185.00000.552.002322	LIFE INSURANCE	\$6,289	\$6,289	\$1,572	\$4,717	\$6,289	\$0	
63.0185.00000.552.002324	HEALTH INSURANCE	\$693,776	\$693,776	\$173,444	\$520,332	\$693,776	(\$0)	
63.0185.00000.552.002325	DENTAL INSURANCE	\$1,805	\$1,805	\$451	\$1,354	\$1,805	(\$0)	
63.0185.00000.552.002422	WORKERS COMPENSATION	\$41,520	\$41,520	\$10,380	\$31,140	\$41,520	\$0	
	<b>TOTAL ADMINISTRATIVE - PERSONNEL SERVICES</b>	<b>\$2,976,154</b>	<b>\$2,976,154</b>	<b>\$680,921</b>	<b>\$2,042,764</b>	<b>\$2,723,685</b>	<b>\$252,469</b>	
63.0185.00000.552.003122	LEGAL SERVICES	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	
63.0185.00000.552.004003	TRAINING/TRANSPORTATION/TRAVEL	\$20,000	\$20,000	\$11,657	\$34,971	\$46,628	(\$26,628)	
63.0185.00000.552.004004	TRANSPORTATION/CAR ALLOWANCE	\$15,360	\$15,360	\$3,641	\$10,922	\$14,563	\$797	
63.0185.00000.552.004005	VEHICLE RENTAL - CENTRAL	\$38,132	\$38,132	\$9,533	\$28,599	\$38,132	(\$0)	
63.0185.00000.552.004102	TELEPHONE	\$14,722	\$14,722	\$1,980	\$5,940	\$7,920	\$6,802	
63.0185.00000.552.004105	COMMUNICATIONS.RADIO SERVICES	\$147,680	\$147,680	\$36,920	\$110,760	\$147,680	(\$0)	
63.0185.00000.552.004107	PR & TV PRODUCTION	\$48,009	\$48,009	\$12,002	\$36,007	\$48,009	\$0	
63.0185.00000.552.004112	PC LEASE/SUPPORT	\$38,174	\$38,174	\$9,544	\$28,631	\$38,174	(\$0)	
63.0185.00000.552.004115	RECORDS AND ARCHIVES	\$50,288	\$50,288	\$12,572	\$37,716	\$50,288	(\$0)	
63.0185.00000.552.004201	POSTAGE	\$2,000	\$2,000	\$41	\$124	\$166	\$1,834	
63.0185.00000.552.004351	ELECTRICITY	\$3,000	\$3,000	\$473	\$1,419	\$1,892	\$1,108	
63.0185.00000.552.004402	BUILDING/OFFICE RENTAL	\$60,000	\$60,000	\$13,192	\$39,575	\$52,767	\$7,233	
63.0185.00000.552.004404	EQUIPMENT RENTAL	\$4,793	\$4,793	\$0	\$0	\$0	\$4,793	
63.0185.00000.552.004571	LIABILITY INSURANCE	\$29,684	\$29,684	\$7,421	\$22,263	\$29,684	(\$0)	
63.0185.00000.552.004577	AUTO LIABILITY INSURANCE	\$928	\$928	\$232	\$696	\$928	\$0	
63.0185.00000.552.004578	PROPERTY INSURANCE	\$148	\$148	\$37	\$111	\$148	\$0	
63.0185.00000.552.004635	OFFICE MAINTENANCE/JANITORIAL	\$8,000	\$8,000	\$327	\$981	\$1,308	\$6,692	
63.0185.00000.552.004712	PRINTING AND BINDING	\$10,000	\$10,000	\$630	\$1,890	\$2,520	\$7,480	
63.0185.00000.552.004972	ADVERTISING	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000	
63.0185.00000.552.005101	OFFICE SUPPLIES	\$15,000	\$15,000	\$1,159	\$3,476	\$4,635	\$10,365	
63.0185.00000.552.005215	COMPUTER HARDWARE/SOFTWARE (<\$500)	\$8,583	\$8,584	\$360	\$1,080	\$1,440	\$7,144	

**BEACH DISTRICT - HOLLYWOOD CRA  
FY 2018 QUARTERLY REPORT - Q1**

		<b>FY 18 ORIGINAL BUDGET</b>	<b>FY18 REVISED BUDGET</b>	<b>FY18 Q1</b>	<b>PROJECTED FY18 Q2-Q4</b>	<b>FY18 TOTAL</b>	<b>VARIANCE</b>
63.0185.00000.552.005426	PROFESSIONAL MEMBERSHIPS	\$9,600	\$9,600	\$2,186	\$6,558	\$8,744	\$856
63.0185.00000.552.005427	TECHNICAL PUBLICATIONS	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
63.0185.00000.552.005428	LICENSES	\$3,000	\$3,000	\$0	\$0	\$0	\$3,000
63.0185.00000.552.005903	HOST ACCOUNTS	\$1,500	\$1,500	\$281	\$842	\$1,122	\$378
63.0185.00000.552.014351	ELECTRIC -- BROADWALK	\$20,000	\$20,000	\$3,930	\$11,791	\$15,721	\$4,279
63.0185.00000.552.014352	WATER -- STREET END PLAZAS	\$50,000	\$50,000	\$18,623	\$55,870	\$74,493	(\$24,493)
63.0185.00150.552.004839	BUSINESS/RETAIL RECRUITMENT	\$15,000	\$15,000	\$0	\$0	\$0	\$15,000
63.0185.00150.552.004925	PROPERTY TAX PAYMENTS	\$11,511	\$11,511	\$0	\$0	\$0	\$11,511
63.0185.00150.552.009999	CONTINGENCY	\$126,137	\$78,421	\$0	\$0	\$0	\$78,421
63.0185.00170.552.003117	CONTRACTUAL SERVICES - HOLIDAY AESTHETICS	\$100,000	\$100,000	\$75,000	\$0	\$75,000	\$25,000
63.0185.00190.552.005214	CONSUMABLE EQUIPMENT/TOOLS	\$100,000	\$100,000	\$3,136	\$9,407	\$12,543	\$87,457
	<b>TOTAL ADMINISTRATIVE - OPERATING EXPENSES</b>	<b>\$992,249</b>	<b>\$944,534</b>	<b>\$224,876</b>	<b>\$449,629</b>	<b>\$674,505</b>	<b>\$270,029</b>
63.0185.00140.552.004003	TOURISM - TRAINING/TRAVEL	\$20,000	\$20,000	\$433	\$1,300	\$1,733	\$18,267
63.0185.00140.552.004201	TOURISM - POSTAGE/MAILINGS	\$10,000	\$10,000	\$5,043	\$15,130	\$20,174	(\$10,174)
63.0185.00140.552.004712	TOURISM - PRINTING/BINDING	\$35,000	\$35,000	\$1,317	\$3,952	\$5,270	\$29,730
63.0185.00140.552.004813	TOURISM - PROGRAMS AND RESEARCH	\$20,000	\$20,000	\$775	\$2,325	\$3,100	\$16,900
63.0185.00140.552.004871	TOURISM - PROMO (CINEMA PARADISO)	\$60,000	\$60,000	\$30,000	\$0	\$30,000	\$30,000
63.0185.00140.552.004972	TOURISM - ADVERTISING	\$695,700	\$695,700	\$51,693	\$155,079	\$206,772	\$488,928
63.0185.00140.552.005102	TOURISM - SUPPLIES	\$40,000	\$40,000	\$0	\$0	\$0	\$40,000
63.0185.00140.552.005426	TOURISM - PROFESSIONAL MEMBERSHIP	\$2,500	\$2,500	\$0	\$0	\$0	\$2,500
63.0185.00180.552.004828	CRA AGENCY PROMOTIONS	\$10,000	\$10,000	\$400	\$1,200	\$1,600	\$8,400
	<b>TOTAL PROMOTION / MARKETING / TOURISM</b>	<b>\$893,200</b>	<b>\$893,200</b>	<b>\$89,662</b>	<b>\$178,987</b>	<b>\$268,649</b>	<b>\$624,551</b>
63.0185.00150.552.004806	LOCAL TRANSIT SYSTEM	\$940,000	\$940,000	\$64,350	\$193,049	\$257,399	\$682,601
63.0100.14400.552.004806	PROM - TROLLEY SERVICE BCRA-12-023	\$75,000	\$75,000	\$12,521	\$37,564	\$50,085	\$24,915
	<b>TOTAL TRANSPORTATION</b>	<b>\$1,015,000</b>	<b>\$1,015,000</b>	<b>\$76,871</b>	<b>\$230,613</b>	<b>\$307,484</b>	<b>\$707,516</b>
63.0100.14819.552.006301	SAGE BEACH REIMBURSEMENT PUBLIC IMPROVEMENT	\$760,565	\$760,565	\$0	\$0	\$0	\$760,565
	<b>TOTAL REDEV REIMBURSEMENTS / INCENTIVES</b>	<b>\$760,565</b>	<b>\$760,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$760,565</b>
63.0185.00150.552.004842	HOTEL IMPROVEMENT PROGRAM	\$400,000	\$400,000	\$0	\$0	\$0	\$400,000
63.0185.00150.552.004864	PROPERTY IMPROVEMENT PROGRAM	\$400,000	\$400,000	\$0	\$0	\$0	\$400,000
	<b>TOTAL PROPERTY IMPROVEMENT</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>
63.0185.00170.552.004911	SPECIAL EVENTS - CRA	\$100,000	\$100,000	\$3,750	\$11,250	\$15,000	\$85,000
	<b>TOTAL SPECIAL EVENTS</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$3,750</b>	<b>\$11,250</b>	<b>\$15,000</b>	<b>\$85,000</b>
63.0185.00180.552.003130	CONSULTING SERVICES (PLAN/ARCH/ENG)	\$500,000	\$500,000	\$22,231	\$66,694	\$88,925	\$411,075
63.0185.00180.552.004815	RESEARCH	\$15,000	\$15,000	\$1,457	\$4,372	\$5,830	\$9,170
63.0185.00180.552.004823	PUBLIC RELATIONS	\$15,000	\$15,000	\$1,250	\$3,750	\$5,000	\$10,000
63.0185.00190.552.003106	PROPERTY APPRAISAL SERVICES	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000

**BEACH DISTRICT - HOLLYWOOD CRA  
FY 2018 QUARTERLY REPORT - Q1**

		FY 18 ORIGINAL BUDGET	FY18 REVISED BUDGET	FY18 Q1	PROJECTED FY18 Q2-Q4	FY18 TOTAL	VARIANCE
63.0185.00190.552.003254	ACCOUNTING/BOND ISSUE/FINANCIAL	\$60,000	\$60,000	\$2,830	\$8,490	\$11,320	\$48,680
63.0185.00190.552.003498	OTHER CONSULTING	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000
	<b>TOTAL RESEARCH / CONSULTING</b>	<b>\$645,000</b>	<b>\$645,000</b>	<b>\$27,769</b>	<b>\$83,306</b>	<b>\$111,075</b>	<b>\$533,925</b>
63.0185.00180.552.004637	CAPITAL IMPROVEMENTS - MAINTENANCE	\$500,000	\$500,000	\$57,859	\$173,578	\$231,437	\$268,563
63.0185.00190.552.023117	BEACH MAINTENANCE - CONTRACTUAL SERVICES	\$50,000	\$50,000	\$1,710	\$5,131	\$6,841	\$43,159
	<b>TOTAL BEACH MAINTENANCE OPERATIONS</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$59,570</b>	<b>\$178,709</b>	<b>\$238,278</b>	<b>\$311,722</b>
63.0100.22059.554.004930	CITY-CRA OPERATING SUPPORT (ECS CHARGES)	\$368,805	\$368,805	\$92,201	\$276,604	\$368,805	\$0
63.0185.00130.552.019950	TAX REFUND - BROWARD COUNTY	\$2,485,997	\$2,484,855	\$0	\$2,484,855	\$2,484,855	\$0
63.0185.00130.552.029950	TAX REFUND - CHILDREN'S SERVICES COUNCIL	\$222,727	\$222,693	\$0	\$222,693	\$222,693	\$0
63.0185.00130.552.039950	TAX REFUND - MEMORIAL HOSPITAL	\$0	\$0	\$0	\$0	\$0	\$0
63.0185.00130.552.049950	TAX REFUND - CITY OF HOLLYWOOD	\$3,393,470	\$3,392,419	\$0	\$3,392,419	\$3,392,419	\$0
63.0185.00190.552.004911	GENERAL FUND PAYMENT - SPECIAL EVENTS	\$185,000	\$185,000	\$35,689	\$149,311	\$185,000	\$0
63.0185.00190.552.009178	TRANSFER TO PARKING FUND	\$700,000	\$700,000	\$0	\$700,000	\$700,000	\$0
63.0185.00190.552.013498	GENERAL FUND PAYMENT - ADMINISTRATIVE REIMB	\$705,113	\$705,113	\$176,278	\$528,835	\$705,113	\$0
63.0185.00190.552.014911	REIMBURSEMENT - SPECIAL EVENTS STAFF	\$0	\$75,000	\$0	\$75,000	\$75,000	\$0
63.0185.00190.552.033498	GENERAL FUND PAYMENT - COMMUNITY POLICING	\$1,487,284	\$1,487,284	\$371,821	\$1,115,463	\$1,487,284	\$0
63.0185.00190.552.043498	GENERAL FUND PAYMENT - POLICE OVERTIME	\$150,000	\$150,000	\$0	\$150,000	\$150,000	\$0
63.0185.00190.552.063498	ENHANCED BEACH SAFETY (LIFEGUARDS)	\$332,629	\$332,629	\$83,157	\$249,472	\$332,629	\$0
63.0185.00190.552.073498	GENERAL FUND PAYMENT - FIRE & EMS	\$549,104	\$549,104	\$137,276	\$411,828	\$549,104	\$0
63.0185.00190.552.083498	GENERAL FUND PAYMENT - PUBLIC WORKS	\$610,365	\$610,365	\$152,591	\$457,774	\$610,365	\$0
63.0185.00190.552.093498	GENERAL FUND PAYMENT -- PARK RANGERS	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$0
	<b>TOTAL INTERGOV REIMBURSEMENTS/TRANSFERS</b>	<b>\$11,290,494</b>	<b>\$11,363,267</b>	<b>\$1,049,014</b>	<b>\$10,314,253</b>	<b>\$11,363,267</b>	<b>\$0</b>
63.0100.10056.552.003117	CONTRACTUAL SERVICES (SEA Camp)	\$230,000	\$230,000	\$0	\$230,000	\$230,000	\$0
	<b>TOTAL CULTURE AND RECREATION - SEA CAMP</b>	<b>\$230,000</b>	<b>\$230,000</b>	<b>\$0</b>	<b>\$230,000</b>	<b>\$230,000</b>	<b>\$0</b>
<b>TOTAL - GENERAL GOVERNMENT</b>		<b>\$20,252,663</b>	<b>\$20,277,720</b>	<b>\$2,212,433</b>	<b>\$13,719,510</b>	<b>\$15,931,943</b>	<b>\$4,345,777</b>

<b>CAPITAL OUTLAY</b>							
63.0100.07804.553.006453	BEACH EQUIPMENT - BENCHES AND TRASH RECPT	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000
63.0100.22059.554.005224	SMALL CAPITAL IMPROVEMENT PROJECTS	\$300,000	\$262,500	\$40,637	\$121,912	\$162,549	\$99,951
63.0100.22059.554.006452	MOTOR VEHICLES	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000
63.0185.00000.552.006451	FURNITURE/OFFICE EQUIPMENT	\$9,000	\$9,000	\$0	\$0	\$0	\$9,000
63.0185.00190.552.006453	BEACH MAINTENANCE EQUIPMENT	\$150,000	\$150,000	\$5,363	\$16,088	\$21,450	\$128,550
63.0185.00190.552.016453	BEACH CODE ENFORCEMENT EQUIPMENT	\$1,500	\$1,500	\$110	\$330	\$440	\$1,060
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$515,500</b>	<b>\$478,000</b>	<b>\$46,110</b>	<b>\$138,329</b>	<b>\$184,439</b>	<b>\$293,561</b>
<b>TOTAL - CAPITAL OUTLAY</b>		<b>\$515,500</b>	<b>\$478,000</b>	<b>\$46,110</b>	<b>\$138,329</b>	<b>\$184,439</b>	<b>\$293,561</b>

**BEACH DISTRICT - HOLLYWOOD CRA  
FY 2018 QUARTERLY REPORT - Q1**

		FY 18 ORIGINAL BUDGET	FY18 REVISED BUDGET	FY18 Q1	PROJECTED FY18 Q2-Q4	FY18 TOTAL	VARIANCE
<b>DEBT SERVICE</b>							
63.0185.00000.552.007429	PRINCIPAL - 2015 BCH CRA REFUNDING BONDS	\$5,210,000	\$5,210,000	\$1,302,500	\$3,907,500	\$5,210,000	\$0
63.0185.00000.552.007529	INTEREST EXP - 2015 BCH CRA REFD BONDS	\$1,991,750	\$1,991,750	\$497,938	\$1,493,812	\$1,991,750	\$0
63.0185.00000.552.007629	OTH CHARGES - 2015 BCH CRA REFUNDING BONDS	\$2,500	\$2,500	\$300	\$2,200	\$2,500	\$0
	<b>TOTAL - DEBT SERVICE</b>	<b>\$7,204,250</b>	<b>\$7,204,250</b>	<b>\$1,800,738</b>	<b>\$5,403,512</b>	<b>\$7,204,250</b>	<b>\$0</b>
<b>TOTAL - DEBT SERVICE</b>		<b>\$7,204,250</b>	<b>\$7,204,250</b>	<b>\$1,800,738</b>	<b>\$5,403,512</b>	<b>\$7,204,250</b>	<b>\$0</b>

<b>PHYSICAL ENVIRONMENT</b>							
63.0100.14818.552.003121	ENG SER - PUBLIC PARKING GARAGE FY14	\$400,000	\$272,000	\$91,059	\$273,176	\$364,234	(\$92,234)
	<b>TOTAL PHYSICAL ENV - GENERAL OPERATING</b>	<b>\$400,000</b>	<b>\$272,000</b>	<b>\$91,059</b>	<b>\$273,176</b>	<b>\$364,234</b>	<b>(\$92,234)</b>
63.0100.14815.552.006301	CONST IMP - LIFEGUARD TOWERS	\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$1,600,000
63.0100.14816.552.006301	CONST IMP - TURTLE LIGHTING	\$100,000	\$100,000	\$0	\$0	\$0	\$100,000
63.0100.16828.552.006301	DUNE RESTORATION	\$200,000	\$151,298	\$1,101	\$3,302	\$4,402	\$146,896
63.0100.16829.552.006301	A1A LINEAR PARK	\$150,000	\$150,000	\$0	\$0	\$0	\$150,000
63.0100.22059.554.006312	LAND BETTERMENT-PUBLIC BEACH SAND RENOU	\$3,500,000	\$4,000,000	\$11,938	\$35,815	\$47,754	\$3,952,246
63.0116.16830.552.006301	CONST-UNGRD OHD UTIL&ST PHIII BCRA15-46	\$3,562,383	\$3,550,458	\$410,649	\$1,231,948	\$1,642,597	\$1,907,861
63.0100.16811.552.006301	CONST IMP-UNDGRND PH 3 OKLA TO N MEX	\$7,462,977	\$7,462,977	\$0	\$0	\$0	\$7,462,977
63.0116.16831.552.006301	CONST-NEB/NEV PUB PKING GAR. BCRA 15-46	\$6,961,983	\$6,972,119	\$0	\$0	\$0	\$6,972,119
63.0100.17831.552.006301	CONST-NEB/NEV PUB PKING GAR.	\$6,147,705	\$6,137,569	\$0	\$0	\$0	\$6,137,569
63.0100.16832.552.006301	CONST IMP-BEACH MAINTENANCE FACILITY	\$400,000	\$400,000	\$0	\$0	\$0	\$400,000
	<b>TOTAL PHYSICAL ENV - CAPITAL IMP PROJECTS</b>	<b>\$30,085,048</b>	<b>\$30,524,421</b>	<b>\$423,688</b>	<b>\$1,271,065</b>	<b>\$1,694,753</b>	<b>\$28,829,668</b>
<b>TOTAL - PHYSICAL ENVIRONMENT</b>		<b>\$30,485,048</b>	<b>\$30,796,421</b>	<b>\$514,747</b>	<b>\$1,544,241</b>	<b>\$2,058,987</b>	<b>\$28,737,434</b>
<b>TOTAL EXPENDITURES</b>		<b>\$58,457,461</b>	<b>\$58,756,391</b>	<b>\$4,574,027</b>	<b>\$20,805,592</b>	<b>\$25,379,619</b>	<b>\$33,376,772</b>
<b>TOTAL VARIANCE (REVENUES vs EXPENSES)</b>		<b>(\$0)</b>	<b>\$0</b>	<b>\$28,390,432</b>	<b>\$3,790,349</b>	<b>\$32,180,781</b>	



**DOWNTOWN DISTRICT - HOLLYWOOD CRA  
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		FY 18 ORIGINAL BUDGET	FY18 REVISED BUDGET	FY18 Q1	PROJECTED FY18 Q2-Q4	FY18 TOTAL	VARIANCE	
	<b>REVENUES</b>							
	TAX INCREMENT REVENUE TO CRA	\$7,135,969	\$7,129,069	\$6,792,344	\$0	\$6,792,344	(\$336,724)	
	ROLLOVER OF PRIOR YEAR BALANCE *	\$2,145,750	\$2,145,750	\$0	\$2,145,750	\$2,145,750	\$0	
	OTHER REVENUES	\$67,200	\$67,200	\$7,881	\$23,642	\$31,522	(\$35,678)	
	<b>TOTAL REVENUES/ROLLOVERS</b>	<b>\$9,348,919</b>	<b>\$9,342,019</b>	<b>\$6,800,225</b>	<b>\$2,169,392</b>	<b>\$8,969,616</b>	<b>(\$372,402)</b>	
	*Rollover funds are for approved capital projects or funded projects not yet completed							
	<b>GENERAL GOVERNMENT</b>							
66.0186.00000.552.001210	SALARIES AND WAGES - FULL TIME	\$348,427	\$348,427	\$67,193	\$201,580	\$268,774	\$79,653	
66.0186.00000.552.001212	SALARIES AND WAGES - PART TIME	\$57,723	\$57,723	\$8,498	\$25,493	\$33,991	\$23,732	
66.0186.00000.552.001219	ACCRUED LEAVE	\$5,663	\$5,663	\$7,855	\$23,566	\$31,421	(\$25,758)	
66.0186.00000.552.001412	OVERTIME	\$10,000	\$10,000	\$1,687	\$5,062	\$6,750	\$3,250	
66.0186.00000.552.002120	SOCIAL SECURITY	\$30,155	\$30,155	\$1,455	\$4,365	\$5,820	\$24,335	
66.0186.00000.552.002201	DEFERRED COMPENSATION - 457	\$6,000	\$6,000	\$808	\$2,423	\$3,231	\$2,769	
66.0186.00000.552.002236	OTHER PENSION - 401	\$45,922	\$45,922	\$6,820	\$20,460	\$27,280	\$18,642	
66.0186.00000.552.002322	LIFE INSURANCE	\$1,070	\$1,070	\$268	\$803	\$1,070	(\$0)	
66.0186.00000.552.002324	HEALTH INSURANCE	\$118,090	\$118,090	\$29,522	\$88,567	\$118,090	\$0	
66.0186.00000.552.002325	DENTAL INSURANCE	\$307	\$307	\$77	\$230	\$307	\$0	
66.0186.00000.552.002422	WORKERS COMPENSATION	\$10,380	\$10,380	\$2,595	\$7,785	\$10,380	\$0	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$633,737</b>	<b>\$633,737</b>	<b>\$126,778</b>	<b>\$380,334</b>	<b>\$507,112</b>	<b>\$126,625</b>	
66.0186.00000.552.003122	LEGAL SERVICES	\$150,000	\$150,000	(\$60,588)	\$0	\$0	\$150,000	
66.0186.00000.552.004003	TRAINING/TRANSPORTATION/TRAVEL	\$8,000	\$8,000	\$183	\$549	\$732	\$7,268	
66.0186.00000.552.004004	TRANSPORTATION/CAR ALLOWANCE	\$3,840	\$3,840	\$685	\$2,055	\$2,741	\$1,099	
66.0186.00000.552.004005	VEHICLE RENTAL - CENTRAL	\$9,533	\$9,533	\$2,383	\$7,150	\$9,533	(\$0)	
66.0186.00000.552.004102	TELEPHONE	\$3,306	\$3,306	\$213	\$639	\$852	\$2,454	
66.0186.00000.552.004105	COMMUNICATIONS.RADIO SERVICES	\$36,920	\$36,920	\$9,230	\$27,690	\$36,920	(\$0)	
66.0186.00000.552.004107	PR & TV PRODUCTION	\$16,049	\$16,049	\$4,012	\$12,037	\$16,049	(\$0)	
66.0186.00000.552.004112	PC LEASE/SUPPORT	\$9,543	\$9,543	\$2,386	\$7,157	\$9,543	\$0	
66.0186.00000.552.004115	RECORDS AND ARCHIVES	\$13,844	\$13,844	\$3,461	\$10,383	\$13,844	(\$0)	
66.0186.00000.552.004201	POSTAGE	\$2,000	\$2,000	\$20	\$61	\$82	\$1,918	
66.0186.00000.552.004351	ELECTRICITY	\$6,500	\$6,500	\$2,036	\$6,108	\$8,145	(\$1,645)	
66.0186.00000.552.004402	BUILDING/OFFICE RENTAL	\$15,000	\$15,000	\$3,298	\$9,894	\$13,192	\$1,808	
66.0186.00000.552.004404	EQUIPMENT RENTAL	\$303	\$303	\$0	\$0	\$0	\$303	
66.0186.00000.552.004571	LIABILITY INSURANCE	\$2,893	\$2,893	\$723	\$2,170	\$2,893	\$0	
66.0186.00000.552.004577	AUTO LIABILITY INSURANCE	\$232	\$232	\$58	\$174	\$232	\$0	
66.0186.00000.552.004578	PROPERTY INSURANCE	\$37	\$37	\$9	\$28	\$37	\$0	
66.0186.00000.552.004632	MAINTENANCE - VEHICLES	\$1,500	\$4,500	\$0	\$0	\$0	\$4,500	
66.0186.00000.552.004635	MAINTENANCE - BUILDING	\$3,000	\$3,000	\$359	\$1,076	\$1,435	\$1,565	
66.0186.00000.552.004712	PRINTING AND BINDING	\$1,900	\$1,900	\$1,029	\$3,086	\$4,115	(\$2,215)	
66.0186.00000.552.004972	ADVERTISING	\$161,800	\$171,500	\$5,156	\$15,468	\$20,624	\$150,876	
66.0186.00000.552.005101	OFFICE SUPPLIES	\$1,500	\$1,500	\$85	\$255	\$340	\$1,160	
66.0186.00000.552.005214	CONSUMABLE EQUIPMENT/TOOLS	\$10,000	\$10,000	\$104	\$312	\$416	\$9,584	

**DOWNTOWN DISTRICT - HOLLYWOOD CRA  
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		FY 18 ORIGINAL BUDGET	FY18 REVISED BUDGET	FY18 Q1	PROJECTED FY18 Q2-Q4	FY18 TOTAL	VARIANCE
66.0186.00000.552.005215	COMPUTER HARDWARE/SOFTWARE <\$500	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
66.0186.00000.552.005242	UNIFORMS	\$500	\$500	\$0	\$0	\$0	\$500
66.0186.00000.552.005426	PROFESSIONAL MEMBERSHIPS	\$8,000	\$8,000	\$3,509	\$10,527	\$14,036	(\$6,036)
66.0186.00000.552.005427	TECHNICAL PUBLICATIONS	\$300	\$300	\$20	\$60	\$80	\$220
66.0186.00000.552.005428	LICENSES	\$1,500	\$1,500	\$0	\$0	\$0	\$1,500
66.0186.00000.552.005903	HOST ACCOUNTS	\$500	\$500	\$0	\$0	\$0	\$500
66.0186.00000.552.009999	CONTINGENCY	\$59,700	\$26,710	\$0	\$0	\$0	\$26,710
	<b>TOTAL GENERAL OPERATING EXPENSES</b>	<b>\$529,200</b>	<b>\$508,910</b>	<b>(\$21,629)</b>	<b>\$116,879</b>	<b>\$155,839</b>	<b>\$353,071</b>
66.0186.00150.552.004836	PROMOTIONAL - MURAL ART PROGRAM	\$18,000	\$18,000	\$1,500	\$4,500	\$6,000	\$12,000
	<b>TOTAL PROMOTION / MARKETING</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$1,500</b>	<b>\$4,500</b>	<b>\$6,000</b>	<b>\$12,000</b>
66.0186.00150.552.004806	LOCAL TRANSIT SYSTEM	\$225,000	\$225,000	\$22,260	\$66,780	\$89,040	\$135,960
	<b>TOTAL TRANSPORTATION</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$22,260</b>	<b>\$66,780</b>	<b>\$89,040</b>	<b>\$135,960</b>
66.0186.00150.552.004868	HOLLYWOOD STATION INCENTIVE	\$300,000	\$300,000	\$0	\$300,000	\$300,000	\$0
	<b>TOTAL REDEV REIMBURSEMENTS / INCENTIVES</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>
66.0186.00150.552.004864	PROPERTY IMPROVEMENT PROGRAM	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000
	<b>TOTAL PROPERTY IMPROVEMENT</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>
66.0100.07305.552.005201	OPERATING COST - ARTSPARK MAINTENANCE	\$50,000	\$50,000	\$2,212	\$6,636	\$8,848	\$41,152
66.0186.00150.552.003498	CONTRACT SERVICES - CODE ENFORCEMENT	\$376	\$376	\$0	\$0	\$0	\$376
66.0186.00150.552.004351	ELECTRICTY - CIP PROJECTS	\$8,000	\$8,000	\$1,959	\$5,878	\$7,837	\$163
66.0186.00150.552.004352	WATER	\$3,325	\$3,325	\$0	\$0	\$0	\$3,325
66.0186.00150.552.004635	MAINTENANCE BUILDING - ADAMS STREET	\$8,000	\$8,000	\$212	\$636	\$848	\$7,152
66.0186.00150.552.015201	PROJECT COST - DOWNTOWN MAINTENANCE	\$450,000	\$450,000	\$49,823	\$149,470	\$199,293	\$250,707
66.0186.00150.552.025201	OPERATING COST - ANNIVERSARY PARK	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000
	<b>TOTAL DOWNTOWN MAINTENANCE OPERATIONS</b>	<b>\$524,701</b>	<b>\$524,701</b>	<b>\$54,207</b>	<b>\$162,620</b>	<b>\$216,827</b>	<b>\$307,874</b>
66.0186.00170.552.004911	SPECIAL EVENTS	\$300,000	\$300,000	\$29,263	\$87,789	\$117,052	\$182,948
66.0186.00170.552.013498	OTHER CONTRACTUAL - HOLIDAY LIGHTS	\$50,000	\$50,000	\$25,000	\$0	\$25,000	\$25,000
66.0186.00180.552.004972	ADVERTISING (BRANDING & ADVERTISING)	\$40,000	\$40,000	\$0	\$0	\$0	\$40,000
	<b>TOTAL SPECIAL EVENTS</b>	<b>\$390,000</b>	<b>\$390,000</b>	<b>\$54,263</b>	<b>\$87,789</b>	<b>\$142,052</b>	<b>\$247,948</b>
66.0186.00000.552.003130	CONSULTING SERVICES	\$27,000	\$27,000	\$3,600	\$10,800	\$14,400	\$12,600
66.0186.00150.552.004821	BUSINESS/RETAIL RECRUITMENT	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000
66.0186.00190.552.003117	CONSULTING SERVICES (PLAN/ARCH/ENG)	\$50,000	\$50,000	\$1,457	\$4,372	\$5,830	\$44,170
66.0186.00190.552.003254	ACCOUNTING/BOND ISSUE/FINANCIAL	\$17,000	\$17,000	\$962	\$2,886	\$3,848	\$13,152
	<b>TOTAL RESEARCH / CONSULTING</b>	<b>\$114,000</b>	<b>\$114,000</b>	<b>\$6,019</b>	<b>\$18,058</b>	<b>\$24,078</b>	<b>\$89,922</b>
66.0186.00150.552.033498	CONTRACT SERVICES - COMMUNITY POLICING	\$290,988	\$290,988	\$0	\$290,988	\$290,988	\$0
66.0186.00190.552.003498	OTHER CONTRACTAUL - GENERAL FUND ADMIN	\$168,333	\$168,333	\$0	\$168,333	\$168,333	\$0
66.0186.00190.552.073498	GENERAL FUND PAYMENT - FIRE & EMS	\$549,104	\$549,104	\$0	\$549,104	\$549,104	\$0

**DOWNTOWN DISTRICT - HOLLYWOOD CRA  
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		FY 18 ORIGINAL BUDGET	FY18 REVISED BUDGET	FY18 Q1	PROJECTED FY18 Q2-Q4	FY18 TOTAL	VARIANCE
66.0186.00190.552.083498	GENERAL FUND PAYMENT - PUBLIC WORKS	\$78,679	\$78,679	\$0	\$78,679	\$78,679	\$0
66.0186.00000.552.004930	OPER SUP - DEVELOPMENT SVCS (ENG SVCS)	\$92,201	\$92,201	\$0	\$92,201	\$92,201	\$0
66.0186.00190.552.093498	GEN FUND PAYMENT - PARK RANGER PROG	\$12,500	\$12,500	\$0	\$12,500	\$12,500	\$0
	<b>TOTAL INTERGOV REIMBURSEMENTS/TRANSFERS</b>	<b>\$1,191,805</b>	<b>\$1,191,805</b>	<b>\$0</b>	<b>\$1,191,805</b>	<b>\$1,191,805</b>	<b>\$0</b>
<b>TOTAL - GENERAL GOVERNMENT</b>		<b>\$4,126,443</b>	<b>\$4,106,153</b>	<b>\$243,399</b>	<b>\$2,328,766</b>	<b>\$2,632,753</b>	<b>\$1,473,400</b>

<b>CAPITAL OUTLAY</b>							
66.0100.07302.552.006301	CONST IMP - SMALL CAPITAL PROJECTS	\$100,000	\$100,000	\$3,735	\$11,206	\$14,942	\$85,058
66.0186.00000.552.006452	MOTOR VEHICLES	\$32,500	\$32,500	\$0	\$0	\$0	\$32,500
66.0186.00000.552.006453	MACHINERY/EQUIPMENT	\$50,000	\$50,000	\$2,480	\$7,441	\$9,922	\$40,078
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$182,500</b>	<b>\$182,500</b>	<b>\$6,216</b>	<b>\$18,647</b>	<b>\$24,863</b>	<b>\$157,637</b>
<b>TOTAL - CAPITAL OUTLAY</b>		<b>\$182,500</b>	<b>\$182,500</b>	<b>\$6,216</b>	<b>\$18,647</b>	<b>\$24,863</b>	<b>\$157,637</b>

<b>DEBT SERVICE</b>							
66.0186.00000.552.007114	CRA Prom. Note, 2004A Principal	\$355,770	\$355,770	\$0	\$355,770	\$355,770	\$0
66.0186.00000.552.007152	CRA Prom. Note, 2002 Principal	\$266,667	\$266,667	\$66,667	\$200,000	\$266,667	\$0
66.0186.00000.552.007154	CRA Prom. Note, 2003 Principal	\$183,192	\$183,192	\$60,365	\$122,827	\$183,192	\$0
66.0186.00000.552.007195	CRA Prom. Note, 2006A Principal	\$1,366,667	\$1,366,667	\$341,667	\$1,025,000	\$1,366,667	\$0
66.0186.00000.552.007214	CRA Prom. Note, 2004A Interest	\$17,832	\$17,832	\$0	\$17,832	\$17,832	\$0
66.0186.00000.552.007252	CRA Prom. Note, 2002 Interest	\$24,622	\$24,622	\$7,563	\$17,059	\$24,622	\$0
66.0186.00000.552.007254	CRA Prom. Note, 2003 Interest	\$5,545	\$5,545	\$2,547	\$2,998	\$5,545	\$0
66.0186.00000.552.007295	CRA Prom Note, 2006A Interest	\$478,020	\$478,020	\$129,728	\$348,292	\$478,020	\$0
66.0186.00000.552.007504	INTEREST EXPENSE-DT CRA NOTE 2015 SERIES	\$56,800	\$56,800	\$0	\$56,800	\$56,800	\$0
66.0186.00000.552.007604	OTHER CHARGES - DT CRA NOTE 2015 SERIES	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$0
	<b>TOTAL DEBT SERVICE</b>	<b>\$2,757,615</b>	<b>\$2,757,615</b>	<b>\$608,537</b>	<b>\$2,149,078</b>	<b>\$2,757,615</b>	<b>\$0</b>
<b>TOTAL - DEBT SERVICE</b>		<b>\$2,757,615</b>	<b>\$2,757,615</b>	<b>\$608,537</b>	<b>\$2,149,078</b>	<b>\$2,757,615</b>	<b>\$0</b>

<b>PHYSICAL ENVIRONMENT</b>							
66.0100.16319.552.006301	CONST IMP-STEETScape UPG LIGHTING	\$461,438	\$424,828	\$0	\$0	\$0	\$424,828
66.0100.16319.552.016304	CONST IMP-STEETScape UPG LANDSCAPE	\$585,307	\$585,307	\$0	\$0	\$0	\$585,307
66.0115.15315.552.006303	CONST-NEIGHBORHD LIGHTING RDT15020	\$773,368	\$823,368	\$16,153	\$48,459	\$64,612	\$758,756
66.0115.15316.552.006303	CONST-DECORATIVE LIGHTING RDT15020	\$412,247	\$412,247	\$33,835	\$101,506	\$135,341	\$276,906
66.0115.15317.552.003121	ENG SR-DESIGN STSCAPE BEAUT RDT15020 BOR	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000
66.0115.15318.552.006303	CONST-DIR/GATEWAY/SIGNAGE RDT15020	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL PHYSICAL ENVIRONMENT</b>	<b>\$2,282,360</b>	<b>\$2,295,750</b>	<b>\$49,988</b>	<b>\$149,965</b>	<b>\$199,953</b>	<b>\$2,095,797</b>
<b>TOTAL - PHYSICAL ENVIRONMENT</b>		<b>\$2,282,360</b>	<b>\$2,295,750</b>	<b>\$49,988</b>	<b>\$149,965</b>	<b>\$199,953</b>	<b>\$2,095,797</b>
<b>TOTAL EXPENDITURES/CARRY OVER BALANCE</b>		<b>\$9,348,918</b>	<b>\$9,342,018</b>	<b>\$908,140</b>	<b>\$4,646,457</b>	<b>\$5,615,185</b>	<b>\$3,726,833</b>
<b>TOTAL VARIANCE (REVENUES vs EXPENSES)</b>		<b>\$1</b>	<b>\$1</b>	<b>\$5,892,085</b>	<b>(\$2,477,066)</b>	<b>\$3,354,431</b>	