



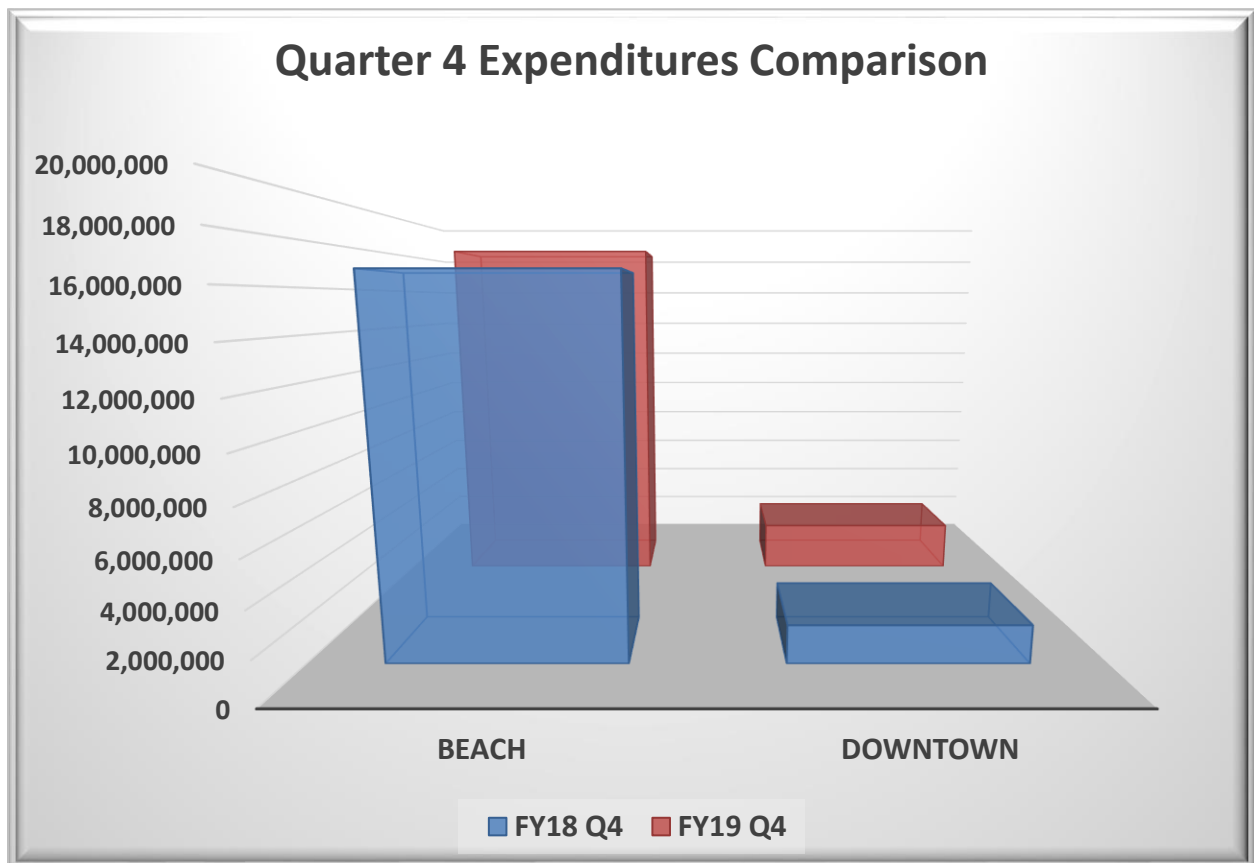
FY 2019 QUARTERLY BUDGET REPORT

FOURTH QUARTER COMPARISON OF THE ACTUAL REVENUES AND EXPENDITURES TO THE AMENDED BUDGET FOR THE PERIOD OF OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019

The purpose of this report is to provide the CRA Board with a summary of the actual revenue and expenditures for the fourth quarter of the fiscal year, as well as provide a look at the status of the FY 2019 budget relative to actual performance through September 30, 2019.

Expenditures in the Beach District for the fourth quarter of FY 2019 were \$1,434,133 above the amount expended during the same period of FY 2018. Expenses for this quarter can be primarily attributed to the payments for capital improvement projects such as Phase III Streetscape, Nevada Street Parking Garage, and the Lifeguard Towers, as well as year-end transfers to the City for administrative cost reimbursements.

Third quarter expenditures for the Downtown District were \$715,363 above the amount expended during the same period of FY 2018. This increase can be primarily attributed to year-end transfers to the City for administrative cost reimbursements..



SUMMARY - BEACH CRA DISTRICT

REVENUES							
	FY 19 Amended Budget	FY 19 Q1	FY 19 Q2	FY 19 Q3	FY 19 Q4	FY 19 Total	Variance
TIF Revenues	\$35.80M	\$33.19M	\$0M	\$0M	\$0M	\$33.19M	(\$2.61M)
Rollovers	\$28.79	n/a	n/a	n/a	n/a	\$28.79	\$0
Other Revenues	\$0.14	\$0.23	\$0.22	\$0.23	\$0.25	\$0.93	\$0.79
TOTAL REVENUES	\$64.73M	\$33.42M	\$0.22M	\$0.23M	\$29.04M	\$62.91M	(\$1.82M)

Revenues received during the third quarter is made up primarily of interest earnings from investments. The variance shown for the end of the year, reflects the \$2.61 million in TIF revenues for the County's share of the 17% refund which was retained upfront.

EXPENSES							
	FY 19 Amended Budget	FY 19 Q1	FY 19 Q2	FY 19 Q3	FY 19 Q4	FY 19 Total	Variance
Operating Expenditures	\$29.23M	\$0.98M	\$11.21M	\$2.10M	\$6.68M	\$20.98M	\$8.25M
Capital	\$28.30	\$2.03	\$5.17	\$5.70	\$4.26	\$17.15	\$11.15
Debt Service	\$7.20	\$0	\$0	\$0	\$7.20	\$7.20	\$0
TOTAL EXPENDITURES	\$64.73M	\$3.01M	\$16.38M	\$7.80M	\$18.14M	\$45.33M	\$19.40M

In the Beach district, significant third quarter expenditures were primarily attributed to expenses relating to media buy; special events; the local transit system (Sun Shuttle); consulting services for various capital projects; beach maintenance; capital improvement projects, and transfers to the City for administrative cost reimbursements.

SUMMARY - DOWNTOWN CRA DISTRICT

REVENUES							
	FY 19 Amended Budget	FY 19 Q1	FY 19 Q2	FY 19 Q3	FY 19 Q4	FY 19 Total	Variance
TIF Revenues	\$7.81M	\$7.81M	\$0M	\$0M	\$0M	\$7.81M	\$0
Rollovers	\$3.55	n/a	n/a	n/a	n/a	\$3.55	\$0
Other Revenues	\$0.07	\$0.02	\$0.02	\$0.06	\$0.60	\$0.70	\$0.63
TOTAL REVENUES	\$11.43M	\$7.83M	\$0.02M	\$0.06M	\$0.60M	\$12.06M	\$0.63M

Revenues received during the fourth quarter is made up primarily of interest earnings from investments. Additionally, in December 2018, the CRA received payment in the amount of \$525,000 for the sale of land in connection with the Pinnacle at Peacefield project. The revenue inadvertently omitted from the first quarter report and as such is being recognized in this quarter.

EXPENSES							
	FY 19 Amended Budget	FY 19 Q1	FY 19 Q2	FY 19 Q3	FY 19 Q4	FY 19 Total	Variance
Operating Expenditures	\$5.11M	\$0.20M	\$0.64	\$0.54	\$1.78M	\$3.17M	\$1.95M
Capital	\$3.56	\$0	\$0.05	\$0.02	\$0.02	\$0.08	\$3.47
Debt Service	\$2.76	\$0.52	\$1.06	\$0.50	\$0.68	\$2.76	\$0
TOTAL EXPENDITURES	\$10.43M	\$0.72M	\$1.75M	\$1.06M	\$2.48M	\$6.01M	\$5.42M

In the Downtown district, third quarter expenditures were primarily attributed to the Hollywood Trolley and Tri-Rail to Trolley transit systems, debt service payments, special events and maintenance services.

**DOWNTOWN DISTRICT - HOLLYWOOD CRA
FY 2019 QUARTERLY REPORT - Q4**

		FY19 REVISED BUDGET	FY19 Q1	FY19 Q2	FY19 Q3	FY19 Q4	FY19 ACTUAL	VARIANCE
REVENUES								
	TAX INCREMENT REVENUE TO CRA	\$7,803,302	\$7,803,302	\$0	\$0	\$0	\$7,803,302	\$0
	ROLLOVER OF PRIOR YEAR BALANCE *	\$3,556,383	\$0	\$0	\$0	\$0	\$3,556,383	\$0
	OTHER REVENUES	\$67,200	\$16,797	\$15,762	\$58,713	\$604,831	\$696,103	\$628,902
	TOTAL REVENUES/ROLLOVERS	\$11,426,885	\$7,820,099	\$15,762	\$58,713	\$604,831	\$12,055,788	\$628,902
*Rollover funds are for approved capital projects or funded projects not yet completed								
GENERAL GOVERNMENT								
166.668601.55200.512100.000000.000.000	Salaries and Wages - Full Time	\$379,676	\$60,109	\$60,733	\$49,181	\$56,173	\$226,196	\$153,480
166.668601.55200.512120.000000.000.000	Salaries and Wages - Part Time	\$58,919	\$10,363	\$12,900	\$13,240	\$11,720	\$48,223	\$10,696
166.668601.55200.512190.000000.000.000	Accrued Leave	\$5,663	\$10,287	\$1,100	\$0	\$2,413	\$13,800	(\$8,137)
166.668601.55200.513100.000000.000.000	Salaries and Wages Temporary	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000
166.668601.55200.514120.000000.000.000	Overtime	\$5,000	\$572	\$668	\$266	\$735	\$2,241	\$2,759
166.668601.55200.521200.000000.000.000	Social Security	\$32,853	\$1,818	\$3,371	\$3,142	\$3,828	\$12,158	\$20,695
166.668601.55200.522010.000000.000.000	Deferred Compensation	\$6,200	\$385	\$115	\$269	\$231	\$1,000	\$5,200
166.668601.55200.522360.000000.000.000	Pension - Other	\$50,973	\$7,448	\$5,458	\$6,368	\$4,575	\$23,849	\$27,124
166.668601.55200.523220.000000.000.000	Insurance - Life	\$1,112	\$0	\$0	\$0	\$0	\$0	\$1,112
166.668601.55200.523240.000000.000.000	Insurance - Health	\$131,204	\$0	\$0	\$0	\$0	\$0	\$131,204
166.668601.55200.523250.000000.000.000	Insurance - Dental	\$320	\$0	\$0	\$0	\$0	\$0	\$320
166.668601.55200.524220.000000.000.000	Workers Compensation	\$5,628	\$0	\$0	\$0	\$0	\$0	\$5,628
	TOTAL PERSONNEL SERVICES	\$679,548	\$90,981	\$84,345	\$72,466	\$79,675	\$327,466	\$352,082
166.668601.55200.531220.000000.000.000	Legal Services	\$150,000	\$0	\$0	\$0	\$478	\$478	\$149,522
166.668601.55200.540030.000000.000.000	Training/Transportation/Travel	\$3,000	\$2,744	\$0	\$339	\$251	\$3,334	(\$334)
166.668601.55200.640040.000000.000.000	Transportation - Stipends	\$4,560	\$840	\$706	\$660	\$795	\$3,002	\$1,558
166.668601.55200.540050.000000.000.000	Vehicle Rental - Leased	\$19,088	\$0	\$0	\$0	\$19,088	\$19,088	\$0
166.668601.55200.641020.000000.000.000	Telephone - Stipends	\$3,531	\$292	\$226	\$215	\$478	\$1,211	\$2,320
166.668601.55200.641050.000000.000.000	Central Services - IT Communications/Radio Svcs	\$37,349	\$0	\$0	\$0	\$37,349	\$37,349	\$0
166.668601.55200.641070.000000.000.000	Central Services - Communication and Marketing	\$21,201	\$0	\$0	\$0	\$21,201	\$21,201	\$0
166.668601.55200.541120.000000.000.000	Central Services IT PC Lease & Support	\$10,511	\$0	\$0	\$0	\$10,511	\$10,511	\$0
166.668601.55200.641150.000000.000.000	Central Services - Records and Archives	\$28,575	\$0	\$0	\$0	\$28,575	\$28,575	\$0
166.668601.55200.542010.000000.000.000	Postage	\$2,000	\$13	\$55	\$173	\$168	\$410	\$1,590
166.668601.55200.643510.000000.000.000	Electricity	\$15,000	\$1,188	\$3,716	\$2,919	\$3,860	\$11,682	\$3,318
166.668601.55200.544020.000000.000.000	Building and Office Rental	\$15,000	\$3,393	\$3,305	\$3,325	\$3,308	\$13,331	\$1,669
166.668601.55200.544040.000000.000.000	Equipment Rental and Lease	\$303	\$0	\$21	\$713	\$517	\$1,250	(\$947)
166.668601.55200.545710.000000.000.000	Liability Insurance	\$3,976	\$0	\$0	\$0	\$3,976	\$3,976	\$0
166.668601.55200.545770.000000.000.000	Auto Liability Insurance	\$232	\$0	\$0	\$0	\$232	\$232	\$0
166.668601.55200.545780.000000.000.000	Property Insurance	\$37	\$0	\$0	\$0	\$37	\$37	\$0
166.668601.55200.546320.000000.000.000	Maintenance - Vehicles	\$4,500	\$0	\$0	\$0	\$0	\$0	\$4,500
166.668601.55200.546350.000000.000.000	Maintenance - Buildings	\$3,000	\$410	\$687	\$726	\$588	\$2,411	\$589
166.668601.55200.547120.000000.000.000	Printing and Binding	\$2,000	\$275	\$2,874	\$520	(\$520)	\$3,149	(\$1,149)
166.668601.55200.549250.000000.000.000	Property Taxes	\$10,160	\$9,098	\$0	\$62	\$0	\$9,161	\$999
166.668601.55200.549720.000000.000.000	Advertising Costs	\$5,000	\$541	\$0	\$0	\$0	\$541	\$4,459
166.668601.55200.551010.000000.000.000	Office Supplies	\$1,500	\$0	\$6	\$485	\$933	\$1,423	\$77
166.668601.55200.552140.000000.000.000	Consumable Equipment and Tool	\$10,000	\$281	\$274	\$3,530	\$2,131	\$6,216	\$3,784

**DOWNTOWN DISTRICT - HOLLYWOOD CRA
FY 2019 QUARTERLY REPORT - Q4**

		FY19 REVISED BUDGET	FY19 Q1	FY19 Q2	FY19 Q3	FY19 Q4	FY19 ACTUAL	VARIANCE
166.668601.55200.552150.000000.000.000	Comp Hardware and Software <\$1000	\$2,500	\$0	\$0	\$702	\$63	\$765	\$1,736
166.668601.55200.552420.000000.000.000	Uniforms	\$2,000	\$0	\$128	\$645	\$2,262	\$3,034	(\$1,034)
166.668601.55200.554260.000000.000.000	Professional Memberships	\$8,000	\$1,235	\$3,980	\$121	\$2,921	\$8,257	(\$257)
166.668601.55200.554270.000000.000.000	Technical Publications	\$6,500	\$961	\$1,965	\$936	\$0	\$3,862	\$2,638
166.668601.55200.554280.000000.000.000	Licenses and Certifications	\$1,500	\$35	\$0	\$0	\$0	\$35	\$1,465
166.668601.55200.559030.000000.000.000	Host Account	\$500	\$0	\$78	\$0	\$35	\$113	\$387
166.668601.55200.599500.000000.000.000	Contingency - Legal Settlement	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
166.668601.55200.599990.000000.000.000	Contingencies	\$24,937	\$0	\$0	\$0	\$0	\$0	\$24,937
166.668601.55200.559900.000000.000.000	Procurement Card Purchases	\$0	\$25	\$0	\$0	\$0	\$25	(\$25)
	TOTAL GENERAL OPERATING EXPENSES	\$646,460	\$21,332	\$18,020	\$16,069	\$139,237	\$194,659	\$451,801
166.668602.55200.548360.000000.000.000	Promotional - Mural Art Program	\$18,000	\$0	\$6,000	\$4,500	\$0	\$10,500	\$7,500
	TOTAL PROMOTION / MARKETING	\$18,000	\$0	\$6,000	\$4,500	\$0	\$10,500	\$7,500
166.668602.55200.548060.000000.000.000	Local Transit System	\$225,000	\$4,745	\$101,079	\$51,975	\$43,461	\$201,260	\$23,740
	TOTAL TRANSPORTATION	\$225,000	\$4,745	\$101,079	\$51,975	\$43,461	\$201,260	\$23,740
166.668602.55200.548680.000000.000.000	Hollywood Station Incentives	\$156,000	\$0	\$0	\$0	\$0	\$0	\$156,000
166.668602.55200.592080.000000.000.000	Pinnacle At Peacefield	\$144,000	\$0	\$144,000	\$0	\$0	\$144,000	\$0
	TOTAL REDEV REIMBURSEMENTS / INCENTIVES	\$300,000	\$0	\$144,000	\$0	\$0	\$144,000	\$156,000
166.668602.55200.548640.000000.000.000	Property Improvement Program	\$200,000	\$0	\$0	\$0	\$16,204	\$16,204	\$183,797
	TOTAL PROPERTY IMPROVEMENT	\$200,000	\$0	\$0	\$0	\$16,204	\$16,204	\$183,797
166.669901.55200.552010.000128.000.000	Operating Supplies-Arts Park Maint	\$50,000	\$1,550	\$7,296	\$24,278	\$10,003	\$43,128	\$6,872
166.668602.55200.643510.000000.000.000	Electricity - CIP Projects	\$10,000	\$399	\$1,705	\$1,125	\$1,471	\$4,699	\$5,301
166.668602.55200.643520.000000.000.000	Water	\$3,325	\$0	\$0	\$0	\$0	\$0	\$3,325
166.668602.55200.546350.000000.000.000	Maint - Buildings Adams Street	\$8,000	\$1,109	\$518	\$640	\$507	\$2,774	\$5,226
166.668602.55200.551030.000000.000.000	Project Costs - Downtown Maintenance	\$50,000	\$1,582	\$3,175	\$28,133	\$4,474	\$37,364	\$12,636
166.668602.55200.552010.000000.000.000	Maintenance - Clean & Safe	\$475,000	\$27,013	\$74,005	\$150,535	\$150,471	\$402,024	\$72,976
166.668602.55200.552031.000000.000.000	Operating Cost - Anniversary Park	\$5,000	\$0	\$1,513	\$1,385	\$50	\$2,948	\$2,053
	TOTAL DOWNTOWN MAINTENANCE OPERATIONS	\$601,325	\$31,653	\$88,211	\$206,096	\$166,977	\$492,937	\$108,388
166.668603.55200.549110.000000.000.000	Special Events	\$291,800	\$38,807	\$124,251	\$54,301	\$37,463	\$254,822	\$36,978
166.668603.55200.534981.000000.000.000	Other Contractual - Holiday Lights	\$25,000	\$12,500	\$0	\$12,500	\$0	\$25,000	\$0
166.668604.55200.549720.000000.000.000	Advertising Costs (Branding & Advertising)	\$150,000	\$320	\$45,120	\$50,801	\$53,784	\$150,025	(\$25)
	TOTAL SPECIAL EVENTS	\$466,800	\$51,627	\$169,371	\$117,602	\$91,247	\$429,847	\$36,953

**DOWNTOWN DISTRICT - HOLLYWOOD CRA
FY 2019 QUARTERLY REPORT - Q4**

		FY19 REVISED BUDGET	FY19 Q1	FY19 Q2	FY19 Q3	FY19 Q4	FY19 ACTUAL	VARIANCE
166.668601.55200.531300.000000.000.000	Consulting Services	\$50,000	\$0	\$4,830	\$0	\$0	\$4,830	\$45,170
166.668602.55200.548210.000000.000.000	Business Recruitment	\$20,000	\$2,800	\$300	\$5,491	\$11,110	\$19,701	\$299
166.668605.55200.531170.000000.000.000	Contractual Svc (Plng/Arch/Eng)	\$300,000	\$0	\$8,313	\$35,086	\$56,468	\$99,866	\$200,134
166.668605.55200.532540.000000.000.000	Accounting/Bond Issue/Financial Services	\$17,000	\$659	\$5,267	\$5,148	(\$0)	\$11,074	\$5,926
	TOTAL RESEARCH / CONSULTING	\$387,000	\$3,459	\$18,710	\$45,725	\$67,577	\$135,471	\$251,529
166.668602.55200.534910.000000.000.000	General Fund Payment -Community Policing	\$303,209	\$0	\$0	\$0	\$303,209	\$303,209	\$0
166.668605.55200.534980.000000.000.000	General Fund Payment - Administrative Reimb	\$175,403	\$0	\$0	\$0	\$175,403	\$175,403	\$0
166.668605.55200.534940.000000.000.000	General Fund Payment-Fire and EMS	\$479,809	\$0	\$0	\$0	\$479,809	\$479,809	\$0
166.668605.55200.534950.000000.000.000	General Fund Payment-Public Works	\$81,984	\$0	\$0	\$0	\$81,984	\$81,984	\$0
166.668601.55200.549300.000000.000.000	Operating Suport - Small Cap Imp Projects (Eng Svcs)	\$96,074	\$0	\$0	\$0	\$96,074	\$96,074	\$0
166.668605.55200.534960.000000.000.000	General Fund Payment-Park Rangers	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
166.668601.55200.534961.000000.000.000	General Fund Payment-Code Inspectors	\$65,155	\$0	\$0	\$0	\$0	\$0	\$65,155
	TOTAL INTERGOV REIMBURSEMENTS/TRANSFERS	\$1,301,634	\$0	\$0	\$0	\$1,136,479	\$1,136,479	\$165,155
TOTAL - GENERAL GOVERNMENT		\$4,825,767	\$203,797	\$629,735	\$514,433	\$1,740,857	\$3,088,822	\$1,736,945
CAPITAL OUTLAY								
166.669901.55200.563010.000018.000.000	Small Capital Improvement Projects	\$234,845	\$0	\$8,663	\$26,295	\$16,860	\$51,818	\$183,027
166.668601.55200.564520.000000.000.000	Motor Vehicles	\$32,500	\$333	\$2,025	\$1,142	\$21,262	\$24,763	\$7,737
166.668601.55200.564530.000000.000.000	Machinery and Equipment	\$20,000	\$701	\$0	\$0	\$1,560	\$2,261	\$17,739
	TOTAL CAPITAL OUTLAY	\$287,345	\$1,035	\$10,688	\$27,437	\$39,683	\$78,843	\$208,502
TOTAL - CAPITAL OUTLAY		\$287,345	\$1,035	\$10,688	\$27,437	\$39,683	\$78,843	\$208,502
DEBT SERVICE								
166.668601.55200.571140.000000.000.000	Principal - 2004A CRA Prom Note	\$355,770	\$0	\$355,769	\$0	\$0	\$355,769	\$1
166.668601.55200.571520.000000.000.000	Principal - DCRA 202 Line of Credit	\$266,667	\$66,667	\$66,667	\$66,667	\$66,667	\$266,667	(\$0)
166.668601.55200.571950.000000.000.000	Principal - 2006A DCRA Prom Note	\$1,366,667	\$341,667	\$341,667	\$341,667	\$341,667	\$1,366,667	\$0
166.668601.55200.572140.000000.000.000	Interest - 2004A CRA Prom Note	\$11,748	\$0	\$13,661	\$0	\$0	\$13,661	(\$1,913)
166.668601.55200.572520.000000.000.000	Interest - DCRA Line of Credit	\$9,454	\$3,782	\$2,805	\$1,912	\$956	\$9,454	\$0
166.668601.55200.572950.000000.000.000	Interest - 2006A Dt CRA Prom Note	\$379,985	\$105,014	\$98,840	\$89,641	\$86,485	\$379,981	\$4
166.668601.55200.574040.000000.000.000	Principal - DT CRA Note 2015 Series	\$310,000	\$0	\$155,000	\$0	\$155,000	\$310,000	\$0
166.668601.55200.575040.000000.000.000	Interest - DCRA Note 2015 Series	\$54,599	\$0	\$28,400	\$0	\$26,199	\$54,599	\$0
166.668601.55200.576040.000000.000.000	Other - DCRA Note 2015	\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500
	TOTAL DEBT SERVICE	\$2,757,390	\$517,129	\$1,062,809	\$499,886	\$676,974	\$2,756,798	(\$1,908)
TOTAL - DEBT SERVICE		\$2,757,390	\$517,129	\$1,062,809	\$499,886	\$676,974	\$2,756,798	(\$1,908)

**DOWNTOWN DISTRICT - HOLLYWOOD CRA
FY 2019 QUARTERLY REPORT - Q4**

		FY19 REVISED BUDGET	FY19 Q1	FY19 Q2	FY19 Q3	FY19 Q4	FY19 ACTUAL	VARIANCE
PHYSICAL ENVIRONMENT								
166.669901.55200.563010.000075.000.000	Const Imp - Streetscape Upgrade Light FY16	\$147,635	\$0	\$45,288	\$0	\$0	\$45,288	\$102,347
166.669901.55200.563040.001104.000.000	Const Imp - Streetscape Upgrade Landscaping	\$585,307	\$0	\$0	\$0	\$0	\$0	\$585,307
166.669901.55200.563030.001117.000.000	Const Road and Alley - DIR/Gateway/Signage	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
166.669901.55200.563010.001106.000.000	Const Imp - Const Imp-Tree Wells, Hwd Blvd & Aves	\$200,000	\$0	\$0	\$0	\$2,750	\$2,750	\$197,250
166.669901.55200.563010.001109.000.000	Const Imp - Hwd Blvd Hardscape & Refurb	\$1,381,411	\$0	\$0	\$0	\$0	\$0	\$1,381,411
166.669901.55200.563010.001110.000.000	Const Imp - Streetscape/Hardscape-Tyler	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
166.669902.55200.563010.001107.000.000	Const Imp - Wayfinding Signage	\$400,000	\$0	\$0	\$18,577	\$14,771	\$33,348	\$366,653
166.669902.55200.563010.001108.000.000	Const Imp - 5 Globe & Pendant Light Repl	\$192,030	\$0	\$0	\$0	\$0	\$0	\$192,030
166.669902.55200.563010.001111.000.000	Const Imp - Neigh Int/Str Enhancement	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
	TOTAL PHYSICAL ENVIRONMENT	\$3,556,383	\$0	\$45,288	\$18,577	\$17,521	\$81,385	\$3,474,998
TOTAL - PHYSICAL ENVIRONMENT		\$3,556,383	\$0	\$45,288	\$18,577	\$17,521	\$81,385	\$3,474,998
TOTAL EXPENDITURES		\$11,426,885	\$721,961	\$1,748,521	\$1,060,334	\$2,475,034	\$6,005,849	\$5,418,536
TOTAL VARIANCE (REVENUES vs EXPENSES)							\$6,049,939	

**BEACH DISTRICT - HOLLYWOOD CRA
FY 2019 QUARTERLY REPORT - Q4**

		FY19 REVISED BUDGET	FY19 Q1	FY19 Q2	FY19 Q3	FY19 Q4	FY19 ACTUALS	VARIANCE
	REVENUES							
	TAX INCREMENT REVENUE TO CRA	\$35,802,787	\$33,191,633	(\$0)	\$0	\$0	\$33,191,632	(\$2,611,155)
	ROLLOVER OF PRIOR YEAR BALANCE	\$28,792,939	\$22,986,795	\$0	\$0	\$5,806,144	\$28,792,939	\$0
	OTHER REVENUES	\$135,000	\$227,126	\$217,436	\$234,521	\$249,151	\$928,234	\$793,234
	TOTAL REVENUES	\$64,730,726	\$56,405,554	\$217,436	\$234,521	\$6,055,295	\$62,912,806	(\$1,817,920)
*Rollover funds are for approved capital projects or funded projects not yet completed								
GENERAL GOVERNMENT								
163.638501.55200.512100.000000.000.000	Salaries and Wages - Full Time	\$1,842,445	\$376,437	\$410,627	\$383,118	\$449,526	\$1,619,708	\$222,737
163.638501.55200.512120.000000.000.000	Salaries and Wages - Part Time	\$39,312	\$0	\$0	\$0	\$0	\$0	\$39,312
163.638501.55200.512190.000000.000.000	Accrued Leave	\$29,941	\$46,115	\$11,003	\$0	\$9,653	\$66,772	(\$36,831)
163.638501.55200.513100.000000.000.000	Salaries and Wages Temporary	\$25,000	\$0	\$0	\$0	\$3,570	\$3,570	\$21,430
163.638507.55200.513100.000000.000.000	Salaries and Wages Temporary	\$0	\$738	\$14,453	\$9,081	\$240	\$24,512	(\$24,512)
163.638501.55200.514120.000000.000.000	Overtime	\$38,636	\$11,342	\$16,284	\$9,669	\$11,011	\$48,307	(\$9,671)
163.638501.55200.521200.000000.000.000	Social Security	\$140,546	\$32,784	\$36,846	\$32,806	\$38,283	\$140,720	(\$174)
163.638501.55200.522010.000000.000.000	Deferred Compensation	\$34,800	\$654	\$173	\$4,884	\$4,115	\$9,827	\$24,973
163.638501.55200.522360.000000.000.000	Pension - Other	\$237,663	\$81,403	\$50,398	\$56,234	\$41,732	\$229,766	\$7,897
163.638501.55200.523220.000000.000.000	Insurance - Life	\$6,225	\$0	\$0	\$0	\$0	\$0	\$6,225
163.638501.55200.523240.000000.000.000	Insurance - Health	\$735,286	\$0	\$0	\$0	\$0	\$0	\$735,286
163.638501.55200.523250.000000.000.000	Insurance - Dental	\$1,792	\$0	\$0	\$0	\$0	\$0	\$1,792
163.638501.55200.524220.000000.000.000	Workers Compensation	\$22,516	\$0	\$0	\$0	\$0	\$0	\$22,516
	TOTAL ADMINISTRATIVE - PERSONNEL SERVICES	\$3,154,162	\$549,473	\$539,784	\$495,792	\$558,131	\$2,143,181	\$1,010,981
163.638501.55200.531220.000000.000.000	Legal Services	\$30,000	\$0	\$0	\$0	\$1,910	\$1,910	\$28,090
163.638501.55200.540030.000000.000.000	Training/Transportation/Travel	\$30,000	\$520	\$0	\$4,034	\$6,988	\$11,542	\$18,458
163.638501.55200.640040.000000.000.000	Transportation - Stipends	\$18,240	\$5,160	\$5,265	\$5,340	\$6,089	\$21,854	(\$3,614)
163.638501.55200.540050.000000.000.000	Vehicle Rental - Leased	\$76,353	\$0	\$0	\$0	\$76,353	\$76,353	\$0
163.638501.55200.641020.000000.000.000	Telephone - Stipends	\$15,625	\$1,797	\$1,682	\$1,699	\$1,714	\$6,891	\$8,734
163.638501.55200.641050.000000.000.000	Central Services - IT Communications/Radio Svcs	\$149,394	\$0	\$0	\$0	\$149,394	\$149,394	\$0
163.638501.55200.641070.000000.000.000	Central Services - Communication and Marketing	\$46,046	\$0	\$0	\$0	\$46,046	\$46,046	\$0
163.638501.55200.541120.000000.000.000	Central Services IT PC Lease & Support	\$42,044	\$0	\$0	\$0	\$42,044	\$42,044	\$0
163.638501.55200.641150.000000.000.000	Central Services - Records and Archives	\$48,973	\$0	\$0	\$0	\$48,973	\$48,973	\$0
163.638501.55200.542010.000000.000.000	Postage	\$3,000	\$46	\$138	\$0	\$759	\$943	\$2,058
163.638501.55200.643510.000000.000.000	Electricity	\$3,000	\$504	\$661	\$841	\$1,192	\$3,198	(\$198)
163.638501.55200.544020.000000.000.000	Building and Office Rental	\$60,000	\$13,574	\$13,220	\$13,299	\$13,233	\$53,326	\$6,674
163.638501.55200.544040.000000.000.000	Equipment Rental and Lease	\$8,000	\$0	\$82	\$2,852	\$562	\$3,497	\$4,504
163.638501.55200.545710.000000.000.000	Liability Insurance	\$41,446	\$0	\$0	\$0	\$41,446	\$41,446	\$0
163.638501.55200.545770.000000.000.000	Auto Liability Insurance	\$928	\$0	\$0	\$0	\$928	\$928	\$0
163.638501.55200.545780.000000.000.000	Property Insurance	\$148	\$0	\$0	\$0	\$148	\$148	\$0
163.638501.55200.546350.000000.000.000	Maint - Buildings	\$8,000	\$244	\$344	\$488	\$1,882	\$2,958	\$5,042
163.638501.55200.547120.000000.000.000	Printing and Binding	\$15,000	\$295	\$0	\$295	\$7,784	\$8,374	\$6,626
163.638501.55200.548010.000000.000.000	Promotional and Marketing	\$0	\$0	\$0	\$10,825	\$0	\$10,825	(\$10,825)
163.638501.55200.549720.000000.000.000	Advertising Costs	\$10,000	\$0	\$0	\$1,892	\$1,500	\$3,392	\$6,608
163.638501.55200.551010.000000.000.000	Office Supplies	\$15,000	\$981	\$35	\$2,625	\$2,004	\$5,645	\$9,355
163.638501.55200.552150.000000.000.000	Comp Hardware and Software <\$1000	\$10,000	\$0	\$0	\$1,554	\$3,842	\$5,396	\$4,604
163.638501.55200.554260.000000.000.000	Professional Memberships	\$12,000	\$2,721	\$1,150	\$75	\$2,959	\$6,905	\$5,095
163.638501.55200.554270.000000.000.000	Technical Publications	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000
163.638501.55200.554280.000000.000.000	Licenses and Certifications	\$0	\$140	\$0	\$0	\$1,200	\$1,340	(\$1,340)
163.638501.55200.554280.000023.000.000	Licenses and Certifications	\$3,000	\$0	\$150	\$884	\$0	\$1,034	\$1,966

**BEACH DISTRICT - HOLLYWOOD CRA
FY 2019 QUARTERLY REPORT - Q4**

		FY19 REVISED BUDGET	FY19 Q1	FY19 Q2	FY19 Q3	FY19 Q4	FY19 ACTUALS	VARIANCE
163.638501.55200.559030.000000.000.000	Host Account	\$1,500	\$0	\$312	\$0	\$0	\$312	\$1,188
163.638501.55200.543410.000000.000.000	Electricity - Broadwalk	\$20,000	\$2,091	\$7,540	\$5,586	\$9,667	\$24,884	(\$4,884)
163.638501.55200.543420.000000.000.000	Water - Street End Plazas	\$100,000	\$8,952	\$16,190	\$14,487	\$18,172	\$57,800	\$42,200
163.638501.55200.549310.000000.000.000	Employee Clearing Account	\$0	\$3,220	\$1,946	(\$4,716)	\$0	\$450	(\$450)
163.638501.55200.599501.000000.000.000	Legal Settlement	\$50,000	\$3,220	\$46,780	\$0	\$0	\$50,000	\$0
163.638504.55200.548390.000000.000.000	Business Recruitment	\$15,000	\$0	\$0	\$3,338	\$6,120	\$9,458	\$5,542
163.638504.55200.549250.000000.000.000	Property Taxes	\$11,511	\$0	\$0	\$0	\$0	\$0	\$11,511
163.638504.55200.599990.000000.000.000	Contingencies	\$49,999	\$0	\$0	\$0	\$0	\$0	\$49,999
163.638505.55200.531170.000000.000.000	Contractual Svc - Holiday Lights	\$100,000	\$37,500	\$0	\$37,500	\$0	\$75,000	\$25,000
163.638507.55200.552140.000000.000.000	Consumable Equipment and Tool	\$50,000	\$2,532	\$3,587	\$8,460	\$10,048	\$24,628	\$25,372
	TOTAL ADMINISTRATIVE - OPERATING EXPENSES	\$1,047,207	\$83,497	\$99,081	\$111,359	\$502,956	\$796,892	\$250,315
163.638503.55200.540030.000000.000.000	Training	\$0	\$0	\$0	\$476	\$0	\$476	(\$476)
163.638503.55200.542010.000000.000.000	Postage	\$0	\$0	\$0	\$71	\$26	\$97	(\$97)
163.638503.55200.547120.000000.000.000	Promotion - Printing and Binding	\$0	\$398	\$160	\$0	\$0	\$558	(\$558)
163.638503.55200.548130.000000.000.000	Promotion - Program and Research	\$25,000	\$1,140	\$7,044	\$16,065	\$1,410	\$25,659	(\$659)
163.638503.55200.548710.000000.000.000	Promotion - Tourism and Visitor Services	\$60,000	\$30,000	\$1,500	\$31,190	\$0	\$62,690	(\$2,690)
163.638503.55200.549720.000000.000.000	Promotion - Advertising Costs	\$492,800	\$33,583	\$129,416	\$138,566	\$128,416	\$429,981	\$62,819
163.638503.55200.551020.000000.000.000	Promotion - Project Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
163.638506.55200.548280.000000.000.000	Economic Development & Marketing	\$75,000	\$1,000	\$6,575	\$22,885	\$767	\$31,227	\$43,773
	TOTAL PROMOTION / MARKETING / TOURISM	\$652,800	\$66,121	\$144,694	\$209,252	\$130,620	\$550,688	\$102,112
163.638503.55200.548060.000000.000.000	Local Transit System	\$0	\$0	\$0	\$0	\$0	\$0	\$0
163.638504.55200.548060.000000.000.000	Local Transit System	\$940,000	\$146,847	\$187,985	\$149,087	\$175,983	\$659,902	\$280,098
163.638504.55200.548060.001138.000.000	Local Transit System-FDOT PST Trolley GT R-CRA-14-001	\$75,000	\$0	\$31,061	\$37,472	(\$29,036)	\$39,498	\$35,502
163.638504.33400.334525.001138.000.000	State Grant - FDOT PST Trolley GT R-CRA-14-001	\$0	\$6,067	\$0	\$8,436	\$31,112	\$45,616	(\$45,616)
	TOTAL TRANSPORTATION	\$1,015,000	\$152,914	\$219,047	\$194,996	\$178,059	\$745,016	\$269,984
163.639901.55200.563010.001102.000.000	Const Imp - Sage Beach Reimp. Pub. Imp.	\$597,000	\$0	\$0	\$331,803	\$0	\$331,803	\$265,197
	TOTAL REDEV REIMBURSEMENTS / INCENTIVES	\$597,000	\$0	\$0	\$331,803	\$0	\$331,803	\$265,197
163.638504.55200.548420.000000.000.000	Hotel Improvement	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
163.638504.55200.548640.000000.000.000	Property Improvement Program	\$328,238	\$0	\$0	\$95,437	\$0	\$95,437	\$232,801
	TOTAL PROPERTY IMPROVEMENT	\$628,238	\$0	\$0	\$95,437	\$0	\$95,437	\$532,801
163.638505.55200.549110.000000.000.000	Special Events - CRA	\$210,000	\$5,822	\$12,800	\$132,199	\$15,853	\$166,674	\$43,326
	TOTAL SPECIAL EVENTS	\$210,000	\$5,822	\$12,800	\$132,199	\$15,853	\$166,674	\$43,326
163.638506.55200.531300.000000.000.000	Consulting Services	\$1,888,000	\$27,218	\$94,621	\$86,177	\$140,267	\$348,282	\$1,539,718
163.638506.55200.548150.000000.000.000	Prom. - Research	\$15,000	\$1,025	\$1,965	\$1,427	\$6,773	\$11,190	\$3,810
163.638506.55200.548230.000000.000.000	Public Relations	\$15,000	\$0	\$0	\$1,850	\$0	\$1,850	\$13,150
163.638507.55200.531060.000000.000.000	Property Appraisal Svcs	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
163.638507.55200.532540.000000.000.000	Accounting/Bond Issue/Financial Services	\$60,000	\$1,980	\$15,818	\$15,452	\$0	\$33,250	\$26,750
163.638507.55200.534980.000000.000.000	Other Consulting	\$75,000	\$0	\$0	\$4,457	\$0	\$4,457	\$70,543
	TOTAL RESEARCH / CONSULTING	\$2,058,000	\$30,222	\$112,404	\$109,363	\$147,040	\$399,029	\$1,658,971

**BEACH DISTRICT - HOLLYWOOD CRA
FY 2019 QUARTERLY REPORT - Q4**

		FY19 REVISED BUDGET	FY19 Q1	FY19 Q2	FY19 Q3	FY19 Q4	FY19 ACTUALS	VARIANCE
163.638506.55200.546370.000000.000.000	Maint - Streets and Sidewalks	\$50,000	\$7,208	\$15,152	\$18,416	\$2,350	\$43,126	\$6,874
163.638507.55200.531170.000000.000.000	Contractual Svc - Beach Maintenance	\$922,180	\$69,753	\$94,396	\$226,397	\$100,445	\$490,990	\$431,190
	TOTAL BEACH MAINTENANCE OPERATIONS	\$972,180	\$76,961	\$109,547	\$244,813	\$102,795	\$534,116	\$438,064
163.639901.55200.549300.000015.000.000	Operating Suport - Small Cap Imp Projects (Eng Svcs)	\$384,295	\$0	\$0	\$0	\$385,045	\$385,045	(\$750)
163.638502.55200.599510.000000.000.000	Tax Refund Broward	\$5,082,571	\$0	\$2,471,418	\$0	\$0	\$2,471,418	\$2,611,153
163.638502.55200.599520.000000.000.000	Tax Refund CSC	\$454,749	\$0	\$454,749	\$0	\$0	\$454,749	\$0
163.638502.55200.599530.000000.000.000	Tax Refund Memorial	\$50,724	\$0	\$50,724	\$0	\$0	\$50,724	\$0
163.638502.55200.599540.000000.000.000	Tax Refund Hollywood	\$6,936,476	\$0	\$6,936,476	\$0	\$0	\$6,936,476	\$0
163.638507.55200.549110.000000.000.000	Special Events - City	\$185,000	\$4,736	\$30,544	\$404	\$91,060	\$126,743	\$58,257
163.638507.55200.591780.000000.000.000	Transfer to Parking Enterprise Fund	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000
163.638507.55200.534970.000000.000.000	General Fund Payment - Administrative Reimb	\$734,728	\$0	\$0	\$0	\$734,728	\$734,728	\$0
163.638507.55200.549111.000000.000.000	Reimbursement - Special Events Staff	\$75,000	\$0	\$0	\$0	\$75,000	\$75,000	\$0
163.638507.55200.534910.000000.000.000	General Fund Payment - Community Policing	\$1,549,750	\$0	\$0	\$0	\$1,548,469	\$1,548,469	\$1,281
163.638507.55200.534920.000000.000.000	General Fund Payment - Police Overtime	\$150,000	\$0	\$0	\$58,998	\$90,826	\$149,824	\$176
163.638507.55200.534930.000000.000.000	Enhanced Beach Safety - Lifeguards	\$314,464	\$0	\$0	\$0	\$314,464	\$314,464	\$0
163.638507.55200.534940.000000.000.000	General Fund Payment - Fire and EMS	\$479,809	\$0	\$0	\$0	\$479,809	\$479,809	\$0
163.638507.55200.534950.000000.000.000	General Fund Payment - Public Works	\$726,000	\$0	\$0	\$0	\$726,000	\$726,000	\$0
163.638507.55200.534961.000000.000.000	General Fund Payment-Code Inspectors	\$171,762	\$0	\$0	\$0	\$171,762	\$171,762	\$0
163.638507.55200.534960.000000.000.000	General Fund Payment - Park Rangers	\$100,000	\$0	\$0	\$25,423	\$17,506	\$42,930	\$57,070
	TOTAL INTERGOV REIMBURSEMENTS/TRANSFERS	\$18,095,328	\$4,736	\$9,943,911	\$84,825	\$4,634,669	\$14,668,141	\$3,427,187
163.639901.55200.531170.001101.000.000	Contractual Svc - S.E.A. Camp	\$230,000	\$0	\$55	\$0	\$230,000	\$230,055	(\$55)
	TOTAL CULTURE AND RECREATION - SEA CAMP	\$230,000	\$0	\$55	\$0	\$230,000	\$230,055	(\$55)
TOTAL - GENERAL GOVERNMENT		\$28,659,915	\$969,746	\$11,181,324	\$2,009,839	\$6,500,123	\$20,661,031	\$7,998,884

CAPITAL OUTLAY								
163.639901.55200.564530.001100.000.000	Machinery & Equip - Benches & Trash Receptacles	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$0
163.639901.55200.552240.000015.000.000	Small Capital Improvement Projects	\$300,000	\$11,600	\$10,825	\$10,607	\$123,552	\$156,585	\$143,415
163.639901.55200.564520.000015.000.000	Motor Vehicles	\$50,000	\$1,334	\$6,583	\$33,165	\$7,995	\$49,077	\$923
163.638501.55200.564510.000000.000.000	Furniture and Office Equipment	\$9,000	\$0	\$4,474	\$0	\$500	\$4,974	\$4,026
163.638507.55200.564530.000000.000.000	Machinery/Equipment - Beach Maintenance	\$200,000	\$1,201	\$4,395	\$50,823	\$44,893	\$101,313	\$98,687
163.638507.55200.564531.000000.000.000	Machinery/Equipment - Code Enforcement	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500
	TOTAL CAPITAL OUTLAY	\$565,500	\$14,135	\$31,278	\$94,596	\$176,941	\$316,949	\$248,551
TOTAL - CAPITAL OUTLAY		\$565,500	\$14,135	\$31,278	\$94,596	\$176,941	\$316,949	\$248,551

**BEACH DISTRICT - HOLLYWOOD CRA
FY 2019 QUARTERLY REPORT - Q4**

		FY19 REVISED BUDGET	FY19 Q1	FY19 Q2	FY19 Q3	FY19 Q4	FY19 ACTUALS	VARIANCE
DEBT SERVICE								
163.638501.55200.574290.000000.000.000	Principal - 2015 BCRA Refunding	\$5,475,000	\$0	\$0	\$0	\$5,475,000	\$5,475,000	\$0
163.638501.55200.575290.000000.000.000	Interest - 2015 Bch CRA Ref Bonds	\$1,724,625	\$0	\$0	\$0	\$1,724,625	\$1,724,625	\$0
163.638501.55200.576290.000000.000.000	Other Charges - 2015 Bch CRA Refunding Bond	\$2,500	\$300	\$0	\$416	\$0	\$716	\$1,784
	TOTAL - DEBT SERVICE	\$7,202,125	\$300	\$0	\$416	\$7,199,625	\$7,200,341	\$1,784
TOTAL - DEBT SERVICE		\$7,202,125	\$300	\$0	\$416	\$7,199,625	\$7,200,341	\$1,784

PHYSICAL ENVIRONMENT								
163.639901.55200.531210.000004.000.000	Engineering and Architectural-Public Parking Garage FY14	\$145,851	\$17,545	\$35,090	\$52,857	\$13,499	\$118,991	\$26,860
	TOTAL PHYSICAL ENV - GENERAL OPERATING	\$145,851	\$17,545	\$35,090	\$52,857	\$13,499	\$118,991	\$26,860
163.639901.55200.563010.000000.000.000	Construction - Improvement-Default	\$0	\$0	\$0	\$0	\$47,268	\$47,268	(\$47,268)
163.639901.55200.563010.000002.000.000	Const Imp - Lifeguard towers FY 14	\$2,175,600	\$208,337	\$467,268	\$281,805	\$513,599	\$1,471,009	\$704,591
163.639901.55200.563010.000003.000.000	Const Imp - Turtle Lighting R14374	\$100,000	\$445	\$0	\$1,929	\$0	\$2,374	\$97,626
163.639901.55200.563010.000011.000.000	Const Imp - Dune Restoration FY16	\$142,727	\$0	\$5,844	\$2,859	\$0	\$8,702	\$134,025
163.639901.55200.563010.000014.000.000	Construction - Improvement-Beach Maintenance Facility	\$27,344	\$0	\$27,344	\$0	\$0	\$27,344	\$0
163.639901.55200.563120.000015.000.000	Land Betterment - Pub Beach Sand Renourishment	\$488,450	\$56,592	\$27,041	\$923	\$0	\$84,556	\$403,895
163.639901.55200.563010.000012.000.000	Const Imp - Underground Overhead Utilities - Ph3	\$920,770	(\$10,315)	\$87,419	\$128,315	\$407,172	\$612,591	\$308,179
163.639901.55200.563010.000010.000.000	Const Imp - Underground Overhead Utilities - Ph3 TIF	\$7,456,527	\$513,288	\$557,476	\$1,887,147	\$568,608	\$3,526,519	\$3,930,008
163.639901.55200.563010.000013.000.000	Const Imp - Nebraska-Nevada Public Parking Garage	\$5,359,048	\$25,775	\$1,341,989	\$421,697	\$2,060,027	\$3,849,488	\$1,509,560
163.639901.55200.563010.000001.000.000	Const Imp - Nebraska-Nevada Public Parking Garage TIF	\$8,042,175	\$1,218,790	\$2,616,272	\$2,917,800	\$649,779	\$7,402,640	\$639,535
163.639901.55200.563010.001105.000.000	Const Imp - FDOT/CRA Comp Sts A1A PhII	\$3,444,694	\$0	\$0	\$0	\$0	\$0	\$3,444,694
	TOTAL PHYSICAL ENV - CAPITAL IMP PROJECTS	\$28,157,335	\$2,012,913	\$5,130,653	\$5,642,475	\$4,246,451	\$17,032,491	\$11,124,844
TOTAL - PHYSICAL ENVIRONMENT		\$28,303,186	\$2,030,458	\$5,165,743	\$5,695,332	\$4,259,950	\$17,151,482	\$11,151,704
TOTAL EXPENDITURES		\$64,730,726	\$3,014,638	\$16,378,344	\$7,800,182	\$18,136,638	\$45,329,803	\$19,400,923

TOTAL VARIANCE (REVENUES vs EXPENSES)							\$17,583,002
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