



**CITY OF HOLLYWOOD
COMMUNITY REDEVELOPMENT AGENCY
MEMORANDUM**

DATE: November 13, 2013 **FILE NO.** CRA-13-60

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:

CRA staff developed a quarterly report that compares the FY13 Budget as amended to actual expenditures. In the attached spreadsheets we compared the FY13 year to date actuals (YTD) for quarter 4 (Q4) which is July 1, 2013 – September 30, 2013 to the Budget as amended and then show the variance between the FY13 amended budget/rollovers and the projected total expenditures at fiscal year end.

Many of these expenditures are one-time expenses and will be noted in the report such as chargebacks to the City. Other expenditures that vary are denoted with an asterisk. This report will also include any budget revisions made throughout the year by way of approved amendments and resolutions. FY12 remaining funds were carried forward to FY13 for capital projects or previously approved rollovers in the third quarter.

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

RECOMMENDATION:

For your information.



Hollywood Community Redevelopment Agency – Beach and Downtown Districts

Quarterly Financial Report
for the
period ending
September 30, 2013



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



Fund 63 (Beach District)

	FY 13 Amended Budget & FY 12 Rollovers	FY 13 Q1	FY 13 Q2	FY 13 Q3	FY13 Q4	FY 13 Total (Unaudited)	Variance
Revenues	\$18.2M	\$18.0M	\$0M	\$0M	\$0.1M	\$18.1M	(\$0.1M)
Rollovers	\$24M	\$0M	\$0M	\$24.3M	\$0M	\$24.3M	\$0.0M
Operating Expenditures	\$18.1M	\$2.1M	\$2.3M	\$2.4M	\$2.7M	\$9.5M	\$8.5M
Capital	\$19.1M	\$0.1M	\$0.2M	\$0.3M	\$1.0M	\$1.5M	\$17.6M
Debt Service	\$5.2M	\$1.3M	\$1.3M	\$1.3M	\$1.3M	\$5.2M	\$0
Total Expenditures	\$42.4M	\$3.5M	\$3.8M	\$4.0M	\$5.0M	\$16.3M	\$26.2M

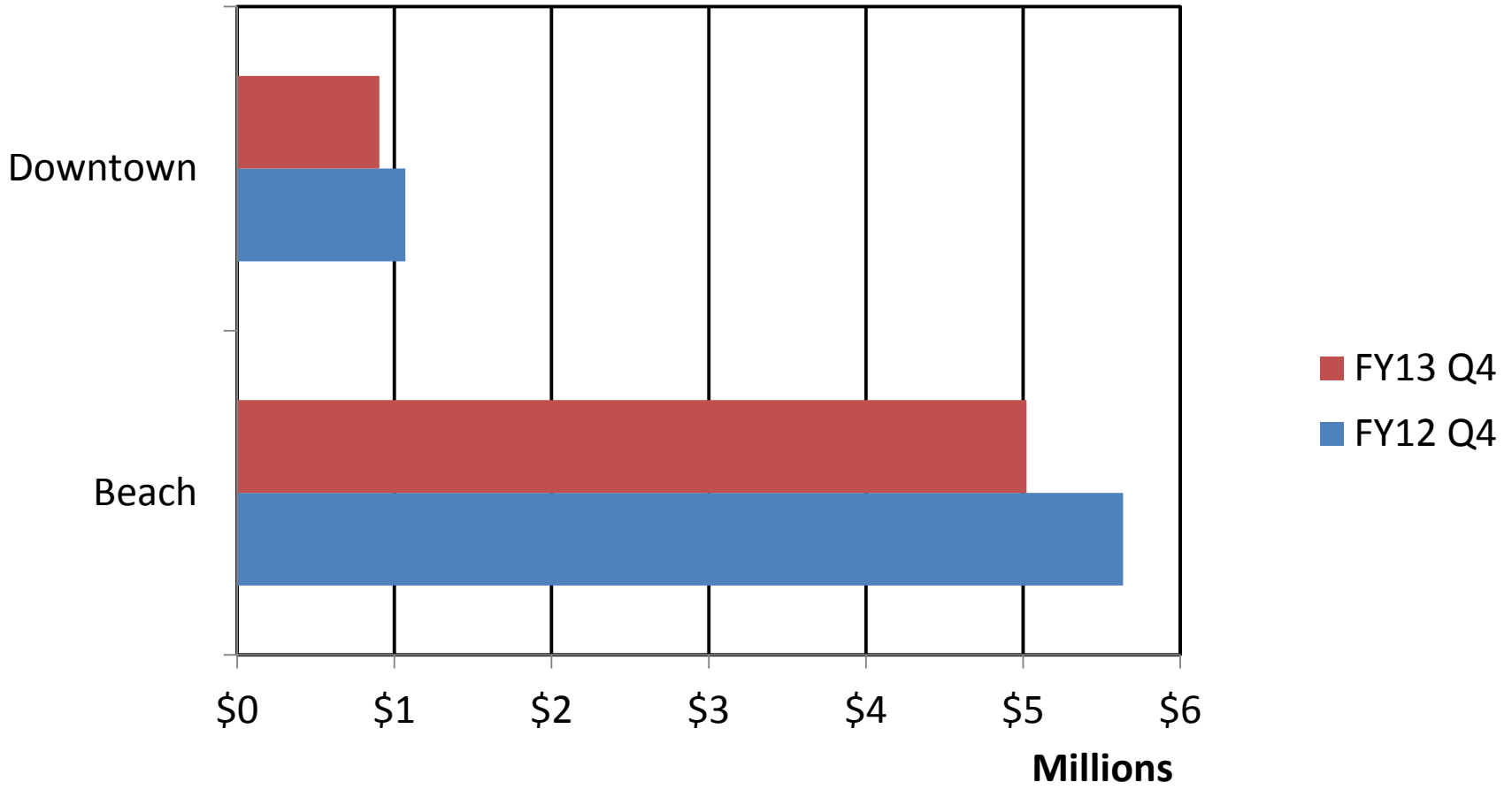


Fund 63 (Downtown District)

	FY 13 Amended Budget & FY 12 Rollovers	FY 13 Q1	FY 13 Q2	FY 13 Q3	FY 13 Q4	FY 13 Total (Unaudited)	Variance
Revenues	\$4.9M	\$4.8M	\$0M	\$0.1M	\$0M	\$4.9M	\$0
Rollovers	\$0M	\$0M	\$0M	\$0M	\$0M	\$0M	\$0M
Operating Expenditures	\$1.7M	\$0.3M	\$0.5M	\$0.5M	\$0.2M	\$1.5M	\$0.3M
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$3.4M	\$0.9M	\$1.0M	\$0.7M	\$0.7M	\$3.4M	\$0
Total Expenditures	\$5.1M	\$1.3M	\$1.5M	\$1.2M	\$0.9M	\$4.8M	\$0.3M



Quarter 4 Expenditures Year over Year





CRA - Beach and Downtown

- ❑ Significant expenditures in Q4 for the Downtown include downtown maintenance, ArtsPark maintenance and debt service.
- ❑ Significant expenditures in Q4 for the Beach include advertising, capital project maintenance, SEA Camp, trolley operations and CIP related projects.
- ❑ Quarterly reports are now available to the public online at www.hollywoodcra.org under the CRA Annual Reports and Funding header.
- ❑ Year end projections appear to yield positive variances as expected. Anticipated remaining funds have been budgeted to be brought forward to FY 2014 for capital projects.

**BEACH DISTRICT - HOLLYWOOD CRA
FY 2013 QUARTERLY REPORT - Q4**

		FY 13 ORIGINAL BUDGET	FY13 REVISED BUDGET	FY13 Q1	FY13 Q2	FY13 Q3	FY13 Q4	FY13 TOTAL	PROJECTED VARIANCE
	REVENUES								
	Tax Increment Revenue to CRA	\$18,040,789	\$17,941,917	\$17,941,917	\$0	\$0	\$0	\$17,941,917	\$0
	*Rollover Funds	\$0	\$24,250,685	\$0	\$0	\$24,250,685	\$0	\$24,250,685	\$0
	Additional Revenues	\$135,000	\$284,500	\$19,988	\$24,726	\$18,254	\$80,031	\$142,999	(\$141,501)
	TOTAL REVENUES	\$18,175,789	\$42,477,102	\$17,961,905	\$24,726	\$24,268,939	\$80,031	\$42,335,601	(\$141,501)
	*Rollover funds are for approved capital projects or funded projects not yet completed and were rolled over by Resolution in Q3 (After audit)								
ACCOUNT #	ACCOUNT NAME								
OPERATING									
GENERAL GOVERNMENT									
63.0185.00000.552.001210	SALARIES AND WAGES - FULL TIME	\$901,640	\$901,640	\$236,830	\$202,724	\$245,409	\$236,363	\$921,326	(\$19,686)
63.0185.00000.552.001212	SALARIES AND WAGES - PART TIME	\$200,000	\$200,000	\$38,760	\$35,910	\$55,168	\$93,036	\$222,874	(\$22,874)
63.0185.00000.552.001219	ACCRUED LEAVE	\$20,000	\$20,000	\$18,297	\$1,558	\$0	\$17,007	\$36,861	(\$16,861)
63.0185.00000.552.001412	OVERTIME	\$10,000	\$10,000	\$2,604	\$5,339	\$1,462	\$2,439	\$11,844	(\$1,844)
63.0185.00000.552.002120	SOCIAL SECURITY	\$68,975	\$68,975	\$22,727	\$20,994	\$18,541	\$22,966	\$85,228	(\$16,253)
63.0185.00000.552.002201	DEFERRED COMPENSATION - 457	\$12,400	\$12,400	\$3,231	\$3,769	\$3,231	\$3,154	\$13,384	(\$984)
63.0185.00000.552.002236	OTHER PENSION - 401	\$114,370	\$114,370	\$27,741	\$32,364	\$28,559	\$28,658	\$117,322	(\$2,952)
63.0185.00000.552.002322	LIFE INSURANCE	\$2,444	\$2,444	\$611	\$611	\$611	\$611	\$2,444	(\$0)
63.0185.00000.552.002324	HEALTH INSURANCE	\$241,800	\$241,800	\$60,450	\$60,450	\$60,450	\$60,450	\$241,800	\$0
63.0185.00000.552.002325	DENTAL INSURANCE	\$4,867	\$4,867	\$1,217	\$1,217	\$1,217	\$1,217	\$4,867	\$0
63.0185.00000.552.002422	WORKERS COMPENSATION	\$23,686	\$23,686	\$5,921	\$5,921	\$5,921	\$5,921	\$23,686	\$0
63.0185.00000.552.003122	CONSULTING SERVICE - LEGAL SERVICES	\$102,516	\$102,516	\$25,629	\$25,629	\$25,629	\$25,629	\$102,516	\$0
63.0185.00000.552.003149	CONSULTING SER - LEGISLATIVE AGENDA	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
63.0185.00000.552.004003	TRAINING/TRANSPORTATION/TRAVEL	\$5,000	\$5,000	\$2,128	\$6,467	\$13,534	\$9,777	\$31,905	(\$26,905)
63.0185.00000.552.004004	TRANSPORTATION/CAR ALLOWANCE	\$13,480	\$13,480	\$3,544	\$3,537	\$3,539	\$3,255	\$13,876	(\$396)
63.0185.00000.552.004102	TELEPHONE	\$3,002	\$3,002	\$903	\$934	\$1,020	\$925	\$3,782	(\$780)
63.0185.00000.552.004105	COMMUNICATIONS.RADIO SERVICES	\$2,079	\$2,079	\$520	\$520	\$520	\$520	\$2,079	\$0
63.0185.00000.552.004111	MAINFRAME SYSTEM SUPPORT	\$25,000	\$25,000	\$6,250	\$6,250	\$6,250	\$6,250	\$25,000	\$0
63.0185.00000.552.004112	PC LEASE/SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63.0185.00000.552.004115	RECORDS AND ARCHIVES	\$3,656	\$3,656	\$914	\$914	\$914	\$914	\$3,656	(\$0)
63.0185.00000.552.004201	POSTAGE	\$1,200	\$1,200	\$46	\$0	\$81	\$0	\$128	\$1,072
63.0185.00000.552.004402	BUILDING/OFFICE RENTAL	\$40,000	\$40,000	\$13,101	\$15,182	\$10,022	\$6,682	\$44,987	(\$4,987)
63.0185.00000.552.004404	EQUIPMENT RENTAL	\$3,377	\$3,377	\$1,204	\$1,269	\$789	\$2,503	\$5,765	(\$2,388)
63.0185.00000.552.004571	LIABILITY INSURANCE	\$4,604	\$4,604	\$1,151	\$1,151	\$1,151	\$1,151	\$4,604	(\$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	\$0	\$0	\$0	\$0	\$1,000
63.0185.00000.552.004712	PRINTING AND BINDING	\$2,305	\$2,305	\$73	\$29	\$564	\$861	\$1,526	\$779
63.0185.00000.552.004972	ADVERTISING	\$2,200	\$2,200	\$0	\$0	\$37	\$0	\$37	\$2,163
63.0185.00000.552.005101	OFFICE SUPPLIES	\$10,000	\$10,000	\$1,044	\$3,545	\$1,915	\$3,310	\$9,813	\$187
63.0185.00000.552.005215	COMPUTER HARDWARE/SOFTWARE (<\$500)	\$2,500	\$8,500	\$0	\$211	\$879	\$6,115	\$7,206	\$1,294
63.0185.00000.552.005426	PROFESSIONAL MEMBERSHIPS	\$5,000	\$5,000	\$2,403	\$1,006	\$680	\$1,392	\$5,481	(\$481)
63.0185.00000.552.005427	TECHNICAL PUBLICATIONS	\$1,000	\$1,000	\$0	\$0	\$15	\$0	\$15	\$985
63.0185.00000.552.005903	HOST ACCOUNTS	\$1,000	\$1,000	\$0	\$0	\$75	\$983	\$1,058	(\$58)
63.0185.00000.552.006451	FURNITURE/OFFICE EQUIPMENT	\$25,000	\$19,000	\$0	\$0	\$0	\$0	\$0	\$19,000
63.0185.00000.552.013122	OUTSIDE LEGAL SERVICES	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
63.0185.00000.552.014351	ELECTRIC -- BROADWALK	\$25,000	\$25,000	\$3,046	\$4,491	\$4,291	\$4,654	\$16,482	\$8,518
63.0185.00000.552.014352	WATER -- STREET END PLAZAS	\$45,000	\$45,000	\$3,095	\$11,920	\$8,491	\$8,026	\$31,533	\$13,467
63.0185.00140.552.004003	TOURISM TRAINING/TRAVEL	\$67,500	\$67,500	\$270	\$15	\$9,014	(\$2,039)	\$7,260	\$60,240
63.0185.00140.552.004201	POSTAGE/MAILINGS - HOT	\$25,000	\$25,000	\$5,813	\$3,805	\$6,125	\$7,120	\$22,864	\$2,136

**BEACH DISTRICT - HOLLYWOOD CRA
FY 2013 QUARTERLY REPORT - Q4**

		FY13 ORIGINAL BUDGET	FY13 REVISED BUDGET	FY13 Q1	FY13 Q2	FY13 Q3	FY13 Q4	FY13 TOTAL	PROJECTED VARIANCE
63.0185.00140.552.004401	RENTAL - VISITOR CENTER	\$156,000	\$156,000	\$26,767	\$44,473	\$33,000	\$33,990	\$138,230	\$17,770
63.0185.00140.552.004712	TOURISM PRINTING	\$80,000	\$80,000	\$8,519	\$14,913	\$2,900	\$4,995	\$31,327	\$48,673
63.0185.00140.552.004801	PROMO/MARKETING - CRUISE LINE MARKETING	\$200,000	\$200,000	\$19,212	\$74,125	\$32,361	\$18,428	\$144,126	\$55,874
63.0185.00140.552.004813	TOURISM PROGRAMS AND RESEARCH	\$50,000	\$50,000	\$519	\$365	\$5,100	\$5,000	\$10,984	\$39,016
63.0185.00140.552.004871	PROM-CINEMA PARADISIO	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000	(\$30,000)
63.0185.00140.552.004972	TOURISM ADVERTISING	\$690,000	\$690,000	\$150,234	\$243,848	\$147,178	\$184,238	\$725,497	(\$35,497)
63.0185.00140.552.005102	OPERATING COST - HOT TOURISM SUPPLIES	\$59,000	\$59,000	\$3,094	\$2,498	\$4,084	\$27,047	\$36,723	\$22,277
63.0185.00140.552.005426	TOURISM PROFESSIONAL MEMBERSHIP	\$3,000	\$3,000	\$380	\$20	\$1,100	\$395	\$1,895	\$1,105
63.0185.00170.552.003117	CONTRACTUAL SERVICES - HOLIDAY AESTHETICS	\$75,000	\$75,000	\$37,500	\$37,500	\$0	\$0	\$75,000	\$0
63.0185.00170.552.004905	CITY SPONSORED EVENTS	\$66,000	\$66,000	\$15,300	\$20,725	\$17,300	\$15,250	\$68,575	(\$2,575)
63.0185.00170.552.004911	SPECIAL EVENTS - CRA	\$150,000	\$150,000	\$49,716	\$42,139	\$34,260	\$56,298	\$182,413	(\$32,413)
63.0185.00170.552.009999	CONTINGENCY	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63.0185.00180.552.003130	CONSULTING SERVICES (PLAN/ARCH/ENG)	\$150,000	\$150,000	\$6,798	\$0	\$20,642	\$5,380	\$32,820	\$117,180
63.0185.00180.552.004637	CAPITAL IMPROVEMENT - MAINTENANCE.	\$750,000	\$693,167	\$50,742	\$116,056	\$68,225	\$145,428	\$380,450	\$312,717
63.0185.00180.552.004815	RESEARCH	\$12,000	\$12,000	\$7,901	\$2,051	\$1,994	\$3,074	\$15,019	(\$3,019)
63.0185.00190.552.001310	BEACH MAINTENANCE - TEMP LABOR	\$60,000	\$60,000	\$21,530	\$20,370	\$9,185	\$7,846	\$58,930	\$1,070
63.0185.00190.552.003106	PROPERTY APPRAISAL SERVICES	\$25,000	\$25,000	\$0	\$0	\$0	\$5,475	\$5,475	\$19,525
63.0185.00190.552.003254	ACCOUNTING/BOND ISSUE/FINANCIAL	\$50,000	\$50,000	\$0	\$0	\$54	\$10	\$64	\$49,936
63.0185.00190.552.003498	OTHER CONSULTING	\$0	\$0	\$0	\$0	\$0	\$1,565	\$1,565	(\$1,565)
63.0185.00190.552.005103	PROJ COST - JOHNSON STREET RFP EXP TRACKING	\$150,000	\$150,000	\$16,880	\$26,228	\$30,480	\$2,273	\$75,860	\$74,140
63.0185.00190.552.005214	BEACH MAINTENANCE - CONSUMABLE EQUIPMENT	\$50,000	\$50,000	\$5,707	\$11,212	\$10,476	\$11,064	\$38,459	\$11,541
63.0185.00190.552.013498	GENERAL FUND PAYMENT - ADMINISTRATIVE REIMB	\$707,285	\$707,285	\$289,321	\$139,321	\$139,321	\$139,321	\$707,285	\$0
63.0185.00190.552.016453	BEACH CODE ENFORCEMENT EQUIPMENT	\$5,000	\$5,000	\$520	\$32	\$0	\$884	\$1,436	\$3,564
63.0185.00190.552.023117	BEACH MAINTENANCE - CONTRACTUAL SERVICES	\$50,000	\$50,000	\$1,725	\$4,151	\$1,564	\$5,562	\$13,002	\$36,998
63.0185.00190.552.053498	OTHER CONTRACTUAL - CODE ENF CHARGEBACKS	\$17,500	\$17,500	\$0	\$0	\$0	\$0	\$0	\$17,500
	TOTAL GENERAL GOVERNMENT	\$5,677,986	\$5,571,153	\$1,203,286	\$1,289,157	\$1,076,728	\$1,234,772	\$4,803,943	\$767,210
	PHYSICAL ENVIRONMENT								
63.0100.07804.553.006453	BEACH EQUIPMENT - BENCHES AND TRASH RECPT	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
63.0100.12813.552.003130	CONSTRUCTION SERVICES - A1A SAFETY	\$0	\$144,335	\$13,628	\$21,663	\$1,356	\$0	\$36,647	\$107,688
63.0100.13400.552.004806	PROM - TROLLEY SERVICE BCRA-12-023	\$0	\$149,500	\$0	\$0	\$0	\$0	\$0	\$149,500
63.0100.13814.552.006304	LANDSCAPE-TDLC A1A MEDIAN BEAUT BCRA1317	\$0	\$191,652	\$0	\$0	\$0	\$169,520	\$169,520	\$22,132
63.0100.22042.554.004930	CITY - CRA OPERATING SUPPORT/ADMIN SER	\$0	\$0	\$0	\$0	\$0	\$100	\$100	(\$100)
63.0100.22059.554.004930	CITY-CRA OPERATING SUPPORT / CAPITAL	\$1,500,000	\$1,500,000	\$375,000	\$375,000	\$375,000	\$375,000	\$1,500,000	\$0
63.0100.22059.554.005224	SMALL CAPITAL IMPROVEMENT PROJECTS	\$500,000	\$450,000	\$0	\$29	\$0	\$7,536	\$7,565	\$442,435
63.0100.22059.554.006312	*LAND BETTERMENT - PUBLIC BEACH SAND RENOU	\$0	\$5,271,231	\$12,430	\$72,418	\$33,943	\$28,323	\$147,114	\$5,124,117
	TOTAL PHYSICAL ENVIRONMENT	\$2,025,000	\$7,731,719	\$401,059	\$469,110	\$410,299	\$580,479	\$1,860,946	\$5,870,773
	CAPITAL GENERAL GOVERNMENT								
63.0100.22059.554.006452	MOTOR VEHICLES	\$75,000	\$75,000	\$0	\$0	\$9,785	\$9,785	\$19,571	\$55,429
	TOTAL CAPITAL GENERAL GOVERNMENT	\$75,000	\$75,000	\$0	\$0	\$9,785	\$9,785	\$19,571	\$55,429

**BEACH DISTRICT - HOLLYWOOD CRA
FY 2013 QUARTERLY REPORT - Q4**

		FY 13 ORIGINAL BUDGET	FY13 REVISED BUDGET	FY13 Q1	FY13 Q2	FY13 Q3	FY13 Q4	FY13 TOTAL	PROJECTED VARIANCE
CAPITAL PHYSICAL ENVIRONMENT									
63.0100.07303.552.003121	*ENGINEERING SERVICES - PUBLIC SAFETY COMP	\$0	\$139,340	\$0	\$0	\$6,840	\$0	\$6,840	\$132,500
63.0100.07303.552.006113	*PUBLIC SAFETY COMPLEX/HISTORIC TRIPLEX	\$0	\$7,119	\$0	\$0	\$0	\$0	\$0	\$7,119
63.0100.11811.552.003121	*ENG SER-UNDGRD PH 3 CLEV TO N MEX R10049	\$0	\$91,687	\$0	\$0	\$0	\$2,225	\$2,225	\$89,462
63.0100.11812.552.006301	*CONST-MARGARITAVILLE PUB IMP BCRA-11-003	\$0	\$4,933,760	\$0	\$0	\$0	\$0	\$0	\$4,933,760
63.0100.50806.554.006301	CONST IMP-PUBLIC PARKING/PARKS IMPROVEME	\$0	\$0	\$0	\$0	\$0	\$13,453	\$13,453	(\$13,453)
63.0107.07805.552.006301	*CONST-UNDERGRD UTIL CONV/ST SCAPE BD 07	\$0	\$0	\$0	\$0	\$0	\$17,931	\$17,931	(\$17,931)
63.0107.07810.552.006301	*CONST-UNDERGROUND UTILITIES PH2 BCRA0909	\$0	\$3,736,213	\$47,610	\$180,888	\$261,296	\$935,482	\$1,425,275	\$2,310,938
63.0185.00150.552.004870	*MARGARITAVILLE LOAN INCENT BCRA11003	\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$10,000,000
63.0185.00190.552.006453	BEACH MAINTENANCE EQUIPMENT	\$150,000	\$150,000	\$2,577	\$800	\$3,616	\$16,611	\$23,605	\$126,395
	TOTAL CAPITAL PHYSICAL ENVIRONMENT	\$150,000	\$19,058,119	\$50,187	\$181,688	\$271,752	\$985,702	\$1,489,329	\$17,568,790
	* Funds were rolled over in Q3 for previously approved projects								
DEBT SERVICE									
63.0185.00000.552.007106	PRINCIPAL - CRA 2007 SERIES BOND	\$2,090,000	\$2,090,000	\$522,500	\$522,500	\$522,500	\$522,500	\$2,090,000	\$0
63.0185.00000.552.007158	PRINCIPAL - CRA 2004 SERIES BONDS	\$880,000	\$880,000	\$220,000	\$220,000	\$220,000	\$220,000	\$880,000	\$0
63.0185.00000.552.007206	INTEREST - CRA 2007 SERIES BOND	\$1,486,663	\$1,486,663	\$371,666	\$371,666	\$371,666	\$371,666	\$1,486,663	\$0
63.0185.00000.552.007258	INTEREST - CRA 2004 SERIES BOND	\$780,394	\$780,394	\$195,098	\$195,098	\$195,098	\$195,098	\$780,394	\$0
63.0185.00000.552.007306	FISCAL CHARGES - CRA 2007 SERIES BOND	\$2,500	\$2,500	\$689	\$0	\$0	\$1,750	\$2,439	\$61
63.0185.00000.552.007358	FISCAL CHARGES - CRA 2004 SERIES BOND	\$2,500	\$2,500	\$0	\$0	\$2,417	\$0	\$2,417	\$83
	TOTAL DEBT SERVICE	\$5,242,057	\$5,242,057	\$1,309,953	\$1,309,264	\$1,311,681	\$1,311,014	\$5,241,912	\$145
CULTURE AND RECREATION									
63.0100.10056.552.001210	SALARIES AND WAGES - FULL TIME	\$42,539	\$42,539	\$10,388	\$8,904	\$10,388	\$8,904	\$38,584	\$3,955
63.0100.10056.552.001212	SALARIES AND WAGES - PART TIME	\$95,744	\$95,744	\$0	\$0	\$22,538	\$57,360	\$79,898	\$15,846
63.0100.10056.552.001219	ACCRUED LEAVE	\$0	\$0	\$0	\$0	\$347	\$0	\$347	(\$347)
63.0100.10056.552.002120	SOCIAL SECURITY	\$3,254	\$3,254	\$768	\$658	\$2,519	\$5,071	\$9,016	(\$5,762)
63.0100.10056.552.002230	OTHER PENSION - 401	\$617	\$617	\$0	\$0	\$0	\$0	\$0	\$617
63.0100.10056.552.002322	LIFE INSURANCE	\$59	\$59	\$15	\$15	\$15	\$15	\$59	(\$0)
63.0100.10056.552.002324	HEALTH INSURANCE	\$15,500	\$15,500	\$3,875	\$3,875	\$3,875	\$3,875	\$15,500	(\$0)
63.0100.10056.552.002325	DENTAL INSURANCE	\$279	\$279	\$70	\$70	\$70	\$70	\$279	\$0
63.0100.10056.552.002422	WORKERS COMPENSATION	\$2,567	\$2,567	\$642	\$642	\$642	\$642	\$2,567	(\$0)
63.0100.10056.552.003117	CONTRACTUAL SERVICES (SEA Camp)	\$30,000	\$30,000	\$0	\$67	\$39,505	\$20,293	\$59,865	(\$29,865)
63.0100.10056.552.004004	TRAVEL (SEA Camp)	\$35,000	\$35,000	\$0	\$0	\$0	\$32,603	\$32,603	\$2,398
63.0100.10056.552.005101	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$79	\$0	\$79	(\$79)
63.0100.10056.552.005201	OPERATING SUPPLIES (SEA Camp)	\$10,000	\$10,000	\$0	\$0	\$600	\$2,023	\$2,623	\$7,377
	TOTAL CULTURE AND RECREATION	\$235,559	\$235,559	\$15,757	\$14,231	\$80,577	\$130,855	\$241,420	(\$5,861)

**BEACH DISTRICT - HOLLYWOOD CRA
FY 2013 QUARTERLY REPORT - Q4**

		FY 13 ORIGINAL BUDGET	FY13 REVISED BUDGET	FY13 Q1	FY13 Q2	FY13 Q3	FY13 Q4	FY13 TOTAL	PROJECTED VARIANCE
ECONOMIC ENVIRONMENT									
63.0185.00150.552.004804	GRANTS MATCH	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
63.0185.00150.552.004806	LOCAL TRANSIT SYSTEM	\$764,498	\$764,498	\$78,580	\$140,995	\$146,661	\$180,132	\$546,368	\$218,130
63.0185.00150.552.004839	BUSINESS/RETAIL RECRUITMENT	\$100,000	\$100,000	\$0	\$4,000	\$2,000	\$4,000	\$10,000	\$90,000
63.0185.00150.552.004842	HOTEL IMPROVEMENT PROGRAM	\$500,000	\$500,000	\$0	\$0	\$250,000	\$0	\$250,000	\$250,000
63.0185.00150.552.004864	PROPERTY IMPROVEMENT PROGRAM	\$500,000	\$500,000	\$21,234	\$53,007	\$47,444	(\$11,528)	\$110,157	\$389,843
63.0185.00150.552.004925	PROPERTY TAX PAYMENTS	\$1,000	\$61,317	\$61,722	\$0	\$0	\$0	\$61,722	(\$405)
63.0185.00180.552.004828	CRA AGENCY PROMOTIONS	\$30,000	\$30,000	\$0	\$3,828	\$375	\$540	\$4,743	\$25,257
63.0185.00180.552.014828	ECONOMIC DEVELOPMENT- ADVERTISING	\$130,000	\$130,000	\$10,704	\$8,223	\$35,437	\$16,947	\$71,311	\$58,689
	TOTAL ECONOMIC ENVIRONMENT	\$2,050,498	\$2,110,815	\$172,240	\$210,053	\$481,917	\$190,091	\$1,054,301	\$1,056,514
TRANSFERS									
63.0185.00190.552.009178	TRANSFER TO PARKING FUND	\$781,460	\$938,293	\$0	\$0	\$0	\$156,833	\$156,833	\$781,460
	TOTAL TRANSFERS	\$781,460	\$938,293	\$0	\$0	\$0	\$156,833	\$156,833	\$781,460
PUBLIC SAFETY									
63.0185.00190.552.063498	ENHANCED BEACH SAFETY (LIFEGUARDS)	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
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	\$75,000	\$75,000	\$0	\$0	\$0	\$101,021	\$101,021	(\$26,021)
	TOTAL PUBLIC SAFETY	\$1,464,000	\$1,464,000	\$322,250	\$322,250	\$322,250	\$423,271	\$1,390,021	\$73,979
	TOTAL REVENUES/ROLLOVERS	\$18,175,789	\$42,477,102	\$17,961,905	\$24,726	\$24,268,939	\$80,031	\$42,335,601	(\$141,501)
	TOTAL EXPENDITURES/CARRY OVER BALANCE	\$17,701,560	\$42,426,714	\$3,474,732	\$3,795,753	\$3,964,989	\$5,022,802	\$16,258,276	\$26,168,439

**DOWNTOWN DISTRICT - HOLLYWOOD CRA
FY 2013 QUARTERLY REPORT - Q3**

		FY 13 ORIGINAL BUDGET	FY13 REVISED BUDGET	FY13 Q1	FY13 Q2	FY13 Q3	FY13 Q4	PROJECTED FY13 TOTAL	PROJECTED VARIANCE
	REVENUES								
	Tax Increment Revenue to CRA	\$4,890,274	\$4,890,274	\$4,773,810	\$0	\$0	\$0	\$4,773,810	(\$116,464)
	*Rollover Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Additional Revenues	\$13,000	\$13,000	\$720	\$1,356	\$95,584	\$47,553	\$145,213	\$132,213
	TOTAL REVENUES	\$4,903,274	\$4,903,274	\$4,774,530	\$1,356	\$95,584	\$47,553	\$4,919,024	\$15,750
	*No rollovers from FY12 to FY13								
ACCOUNT #	ACCOUNT NAME								
OPERATING									
GENERAL GOVERNMENT									
66.0186.00000.552.001210	SALARIES AND WAGES - FULL TIME	\$197,806	\$197,806	\$46,495	\$39,864	\$43,920	\$29,114	\$159,393	\$38,413
66.0186.00000.552.001212	SALARIES AND WAGES - PART TIME	\$0	\$12,500	\$0	\$0	\$0	\$12,500	\$12,500	\$0
66.0186.00000.552.001219	ACCRUED LEAVE	\$6,000	\$6,000	\$4,574	\$0	\$0	\$4,252	\$8,826	(\$2,826)
66.0186.00000.552.001412	OVERTIME	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
66.0186.00000.552.002120	SOCIAL SECURITY	\$15,132	\$15,132	\$968	\$829	\$7,897	\$2,688	\$12,382	\$2,750
66.0186.00000.552.002201	DEFERRED COMPENSATION - 457	\$2,600	\$2,600	\$231	\$269	\$231	\$231	\$962	\$1,639
66.0186.00000.552.002236	OTHER PENSION - 401	\$25,832	\$25,832	\$4,307	\$5,024	\$4,125	\$3,216	\$16,672	\$9,160
66.0186.00000.552.002322	LIFE INSURANCE	\$581	\$581	\$145	\$145	\$145	\$145	\$581	(\$0)
66.0186.00000.552.002324	HEALTH INSURANCE	\$52,700	\$52,700	\$13,175	\$13,175	\$13,175	\$13,175	\$52,700	(\$0)
66.0186.00000.552.002325	DENTAL INSURANCE	\$1,061	\$1,061	\$265	\$265	\$265	\$265	\$1,061	(\$0)
66.0186.00000.552.002422	WORKERS COMPENSATION	\$3,709	\$3,709	\$927	\$927	\$927	\$927	\$3,709	\$0
66.0186.00000.552.003122	LEGAL SERVICES	\$41,265	\$41,265	\$0	\$41,265	\$0	\$0	\$41,265	\$0
66.0186.00000.552.013122	SPECIAL PROJECTS - LEGAL SERVICES	\$15,750	\$15,750	\$0	\$0	\$12	\$0	\$12	\$15,738
66.0186.00000.552.004003	TRAINING/TRANSPORTATION/TRAVEL	\$250	\$250	\$0	\$0	(\$1,505)	\$2,510	\$1,005	(\$755)
66.0186.00000.552.004004	TRANSPORTATION/CAR ALLOWANCE	\$3,120	\$3,120	\$840	\$840	\$840	\$751	\$3,271	(\$151)
66.0186.00000.552.004102	TELEPHONE	\$802	\$802	\$406	\$646	\$502	\$616	\$2,169	(\$1,367)
66.0186.00000.552.004105	COMMUNICATIONS.RADIO SERVICES	\$519	\$519	\$130	\$130	\$130	\$130	\$519	\$0
66.0186.00000.552.004112	PC LEASE/SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66.0186.00000.552.004115	RECORDS AND ARCHIVES	\$914	\$914	\$229	\$228	\$229	\$229	\$914	(\$0)
66.0186.00000.552.004201	POSTAGE	\$300	\$300	\$0	\$0	\$0	\$0	\$0	\$300
66.0186.00000.552.004351	ELECTRICITY	\$260	\$260	\$45	\$65	\$67	\$90	\$266	(\$6)
66.0186.00000.552.004402	BUILDING/OFFICE RENTAL	\$10,000	\$10,000	\$3,275	\$3,796	\$2,506	\$1,670	\$11,247	(\$1,247)
66.0186.00000.552.004404	EQUIPMENT RENTAL	\$844	\$844	\$149	\$112	\$118	\$500	\$879	(\$35)
66.0186.00000.552.004571	LIABILITY INSURANCE	\$1,511	\$1,511	\$378	\$378	\$378	\$378	\$1,511	(\$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	\$300	\$300	\$0	\$0	\$37	\$0	\$37	\$263
66.0186.00000.552.005101	OFFICE SUPPLIES	\$750	\$750	\$96	\$72	\$463	\$246	\$876	(\$126)
66.0186.00000.552.005426	PROFESSIONAL MEMBERSHIPS	\$250	\$250	\$40	\$60	\$30	\$0	\$130	\$120
66.0186.00000.552.005427	TECHNICAL PUBLICATIONS	\$250	\$250	\$0	\$0	\$236	\$0	\$236	\$14
66.0186.00000.552.005903	HOST ACCOUNTS	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$100
66.0186.00150.552.003498	CONTRACT SERVICES - CODE ENFORCEMENT	\$1,000	\$1,000	\$0	\$0	\$160	\$195	\$355	\$645
66.0186.00150.552.004351	ELECTRICTY - CIP PROJECTS	\$4,000	\$4,000	\$780	\$1,130	\$1,007	\$1,142	\$4,060	(\$60)
66.0186.00150.552.004635	MAINTENANCE BUILDING - ADAMS STREET	\$2,400	\$4,900	\$1,026	\$958	\$1,201	\$1,540	\$4,725	\$175
66.0186.00150.552.009110	TRANSFER TO HOUSING (BARRY UNIV)	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66.0186.00150.552.014635	MAINT BUILDING - MACH BUILDING	\$2,500	\$2,500	\$981	\$490	\$671	\$1,047	\$3,189	(\$689)
66.0186.00150.552.015201	PROJECT COST - DOWNTOWN MAINTENANCE	\$160,000	\$160,000	\$13,258	\$55,376	\$42,798	\$56,952	\$168,384	(\$8,384)
66.0186.00150.552.025201	OPERATING COST - ANNIVERSARY PARK	\$1,000	\$1,000	\$0	\$0	\$0	\$788	\$788	\$213
66.0186.00150.552.033498	CONTRACT SERVICES - COMMUNITY POLICING	\$211,000	\$211,000	\$0	\$211,000	\$0	\$0	\$211,000	\$0
66.0186.00150.552.053498	CONTRACT SERVICES - CODE ENF CHARGEBACK	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0	\$7,500

**DOWNTOWN DISTRICT - HOLLYWOOD CRA
FY 2013 QUARTERLY REPORT - Q3**

		FY 13 ORIGINAL BUDGET	FY13 REVISED BUDGET	FY13 Q1	FY13 Q2	FY13 Q3	FY13 Q4	PROJECTED FY13 TOTAL	PROJECTED VARIANCE
66.0186.00170.552.004911	SPECIAL EVENTS	\$25,000	\$40,000	\$4,495	\$8,679	\$11,996	\$15,355	\$40,525	(\$525)
66.0186.00170.552.013498	OTHER CONTRACTUAL - HOLIDAY LIGHTS	\$25,000	\$25,000	\$12,500	\$12,500	\$0	\$0	\$25,000	\$0
66.0186.00190.552.003117	CONSULTING SERVICES (PLAN/ARCH/ENG)	\$2,500	\$195,890	\$0	\$0	\$0	\$4,267	\$4,267	\$191,623
66.0186.00190.552.003498	OTHER CONTRACTUAL - GENERAL FUND ADMIN	\$75,000	\$75,000	\$0	\$75,000	\$0	\$0	\$75,000	\$0
66.0100.07305.552.005201	OPERATING COST - ARTSPARK MAINTENANCE	\$50,000	\$50,000	\$4,273	\$5,154	\$30,749	\$9,924	\$50,100	(\$100)
66.0100.07306.552.004925	PROPERTY TAX PAYMENTS	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500
	TOTAL GENERAL GOVERNMENT	\$1,004,406	\$1,177,796	\$114,337	\$478,729	\$163,659	\$165,192	\$921,916	\$255,880
	PHYSICAL ENVIRONMENT								
66.0186.00150.552.004864	PROPERTY IMPROVEMENT PROGRAM	\$25,000	\$37,500	\$2,650	\$2,775	\$13,250	\$4,326	\$23,001	\$14,499
	TOTAL PHYSICAL ENVIRONMENT	\$25,000	\$37,500	\$2,650	\$2,775	\$13,250	\$4,326	\$23,001	\$14,499
	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	\$66,667	\$66,667	\$266,667	\$0
66.0186.00000.552.007154	CRA Prom. Note, 2003 Principal	\$187,488	\$187,488	\$45,780	\$46,417	\$47,406	\$47,886	\$187,489	(\$1)
66.0186.00000.552.007195	CRA Prom. Note, 2006A Principal	\$1,366,667	\$1,366,667	\$341,667	\$341,667	\$341,667	\$341,667	\$1,366,667	\$0
66.0186.00000.552.007214	CRA Prom. Note, 2004A Interest	\$50,894	\$50,894	\$0	\$50,265	\$0	\$0	\$50,265	\$629
66.0186.00000.552.007252	CRA Prom. Note, 2002 Interest	\$100,460	\$100,460	\$26,471	\$25,245	\$24,850	\$23,894	\$100,460	(\$0)
66.0186.00000.552.007254	CRA Prom. Note, 2003 Interest	\$64,160	\$64,160	\$17,132	\$16,496	\$15,506	\$15,026	\$64,160	\$0
66.0186.00000.552.007295	CRA Prom Note, 2006A Interest	\$968,192	\$968,192	\$435,661	\$64,725	\$233,067	\$234,746	\$968,198	(\$6)
	TOTAL DEBT SERVICE	\$3,360,297	\$3,360,297	\$933,377	\$967,249	\$729,163	\$729,886	\$3,359,675	(\$7)
	ECONOMIC ENVIRONMENT								
66.0186.00150.552.004821	BUSINESS/RETAIL RECRUITMENT	\$25,000	\$32,500	\$8,632	\$2,636	\$3,584	\$4,665	\$19,517	\$12,983
66.0186.00150.552.004868	*HOLLYWOOD STATION INCENTIVE	\$300,000	\$300,000	\$11,139	\$0	\$300,000	\$0	\$311,139	(\$11,139)
66.0100.22141.554.004856	RADIUS PROJECT INCENTIVE	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$200,000	\$0
66.0100.22141.554.005944	PRIOR PERIOD COSTS RELATED TO INCENTIVES	\$0	\$0	\$0	\$0	\$117	\$0	\$117	(\$117)
66.0100.22141.554.006301	CONST IMP - DT CRA ARTS PARK PROJECT	\$0	\$0	\$0	\$0	\$0	\$77	\$77	(\$77)
	TOTAL ECONOMIC ENVIRONMENT	\$525,000	\$532,500	\$219,771	\$2,636	\$303,701	\$4,742	\$530,850	\$1,650
	* Expense in FY13 (\$11,139) was final payment for the 2100 Hollywood Blvd improvement project from FY12								
	TOTAL REVENUES/ROLLOVERS	\$4,903,274	\$4,903,274	\$4,774,530	\$1,356	\$95,584	\$47,553	\$4,919,024	\$15,750
	TOTAL EXPENDITURES/CARRY OVER BALANCE	\$4,914,703	\$5,108,093	\$1,270,135	\$1,451,388	\$1,209,773	\$904,145	\$4,835,441	\$272,023