


**CITY OF HOLLYWOOD
COMMUNITY REDEVELOPMENT AGENCY
MEMORANDUM**

DATE: April 12, 2017 **FILE:** CRA 2017-24
TO: Chair and Members of the CRA Board
VIA: Jorge Camejo, CRA Executive Director 
FROM: Yvette Scott-Phillip, Budget Manager, CRA
SUBJECT: Quarterly Financial Report – 2nd Quarter FY 2017

ISSUE:

Quarterly financial report.

EXPLANATION:

Please find attached quarterly reports for both the Beach and Downtown CRA districts that compare the FY 2017 actual expenditures to the budget as amended.

In the attached spreadsheets, actual expenditures are outlined for the second quarter (January 1, 2017 – March 31, 2017) as well as projected for the entire fiscal year.

In the Downtown district, expenditures in Q2 were primarily attributed to debt service payments; downtown maintenance operations and personnel services.

In the Beach district, significant expenditures in the second quarter included payments relating to chargebacks/reimbursement to the City, debt service and various capital improvement projects. The increased expenditures in the Beach district for the second quarter over that of the same period last fiscal year can be directly attributed to increased activity relating to various capital improvement projects.

RECOMMENDATION:

For your information.



Hollywood Community Redevelopment Agency – Beach and Downtown Districts

Quarterly Financial Report
for the
period ending
March 31, 2017



Fund 63 (Beach District)

(in millions)

	FY 17 Amended Budget & FY 16 Rollovers	FY 17 Q1	FY 17 Q2	FY 17 Q3-Q4 Projected	FY 17 Projected Total	Variance
Revenues	\$31.81M	\$31.72M	\$0.10	\$0.15	\$31.98	0.17
Rollovers	\$22.35	\$22.35	\$0	\$0	\$22.35	\$0
Total Revenues	\$54.16M	\$54.08M	\$0.10	\$0.15	\$54.33	\$0.17
Operating Expenditures	\$19.83M	\$2.29M	\$2.65	\$11.59	\$16.53	\$3.30
Capital	\$27.12	\$0.46	\$3.32	\$1.30	\$5.08	\$22.04
Debt Service	\$7.21	\$1.80	\$1.80	\$3.61	\$7.21	\$0
Total Expenditures	\$54.16M	\$4.55M	\$7.77	\$16.50	\$28.82	\$25.34



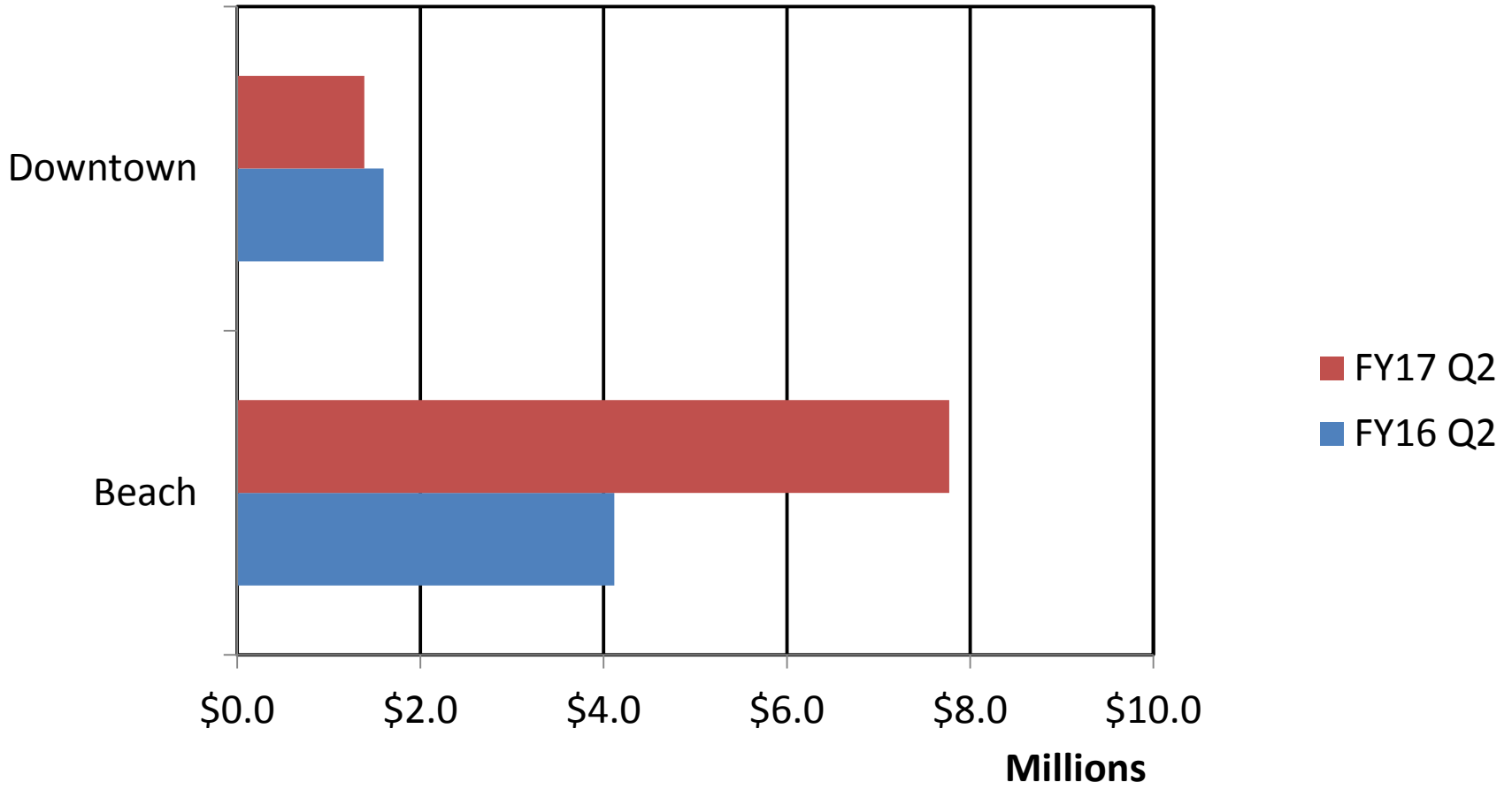
Fund 66 (Downtown District)

(in millions)

	FY 17 Amended Budget & FY 16 Rollovers	FY 17 Q1	FY 17 Q2	FY 17 Q3-Q4 Projected	FY 17 Projected Total	Variance
Revenues	\$6.57M	\$6.51M	\$0.01	\$0.01	\$6.53	(\$0.04)
Rollovers	\$2.16	\$2.16	\$0	\$0	\$2.16	\$0
Total Revenues	\$8.74M	\$8.67M	\$0.01	\$0.01	\$8.69	(\$0.04)
Operating Expenditures	\$3.50M	\$0.28M	\$0.40	\$2.11	\$2.79	\$0.70
Capital	\$2.31	\$0	\$0.03	\$0.03	\$0.07	\$2.25
Debt Service	\$2.93	\$0.64	\$0.96	\$1.34	\$2.93	\$0
Total Expenditures	\$8.74M	\$0.92M	\$1.39	\$3.48	\$5.79	\$2.95



Quarter 2 Expenditures Year over Year





CRA- Beach and Downtown

- ❑ Significant expenditures in Q2 for the Downtown include expenditures relating to debt service payments; downtown maintenance operations and personnel services.
- ❑ Significant expenditures in Q2 for the Beach include payments relating to chargebacks/reimbursement to the City, debt service and various capital improvement projects.
- ❑ The increased expenditures in the Beach district for the second quarter can be directly attributed to increased activity relating to various capital improvement projects.

**BEACH DISTRICT - HOLLYWOOD CRA
FY 2017 QUARTERLY REPORT - Q2**

		FY 17 ORIGINAL BUDGET	FY17 REVISED BUDGET	FY17 Q1	FY17 Q2	PROJECTED FY17 Q3-Q4	FY17 TOTAL	VARIANCE	
	REVENUES								
	TAX INCREMENT REVENUE TO CRA	\$31,675,639	\$31,673,914	\$31,673,912	\$0	\$0	\$31,673,912	(\$2)	
	ROLLOVER OF PRIOR YEAR BALANCE	\$22,352,981	\$22,352,595	\$22,352,595	\$0	\$0	\$22,352,595	\$0	
	OTHER REVENUES	\$135,000	\$135,000	\$50,838	\$99,829	\$150,667	\$301,335	\$166,335	
	TOTAL REVENUES	\$54,163,620	\$54,161,509	\$54,077,345	\$99,829	\$150,667	\$54,327,842	\$166,333	
	*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	\$1,634,573	\$1,634,573	\$377,653	\$443,291	\$820,944	\$1,641,887	(\$7,314)	
63.0185.00000.552.001212	SALARIES AND WAGES - PART TIME	\$58,968	\$58,968	\$0	\$0	\$0	\$0	\$58,968	
63.0185.00000.552.001219	ACCRUED LEAVE	\$26,344	\$26,344	\$15,191	\$2,574	\$17,766	\$35,531	(\$9,187)	
63.0185.00190.552.001310	SALARIES AND WAGES - TEMP SERVICES	\$25,000	\$25,000	\$2,672	\$3,327	\$5,999	\$11,999	\$13,001	
63.0185.00000.552.001412	OVERTIME	\$33,130	\$33,130	\$8,591	\$14,078	\$22,669	\$45,337	(\$12,207)	
63.0185.00000.552.002120	SOCIAL SECURITY	\$126,246	\$126,246	\$30,834	\$39,778	\$70,612	\$141,225	(\$14,979)	
63.0185.00000.552.002201	DEFERRED COMPENSATION - 457	\$34,000	\$34,000	\$4,808	\$4,154	\$8,961	\$17,922	\$16,078	
63.0185.00000.552.002236	OTHER PENSION - 401	\$203,093	\$203,093	\$58,319	\$49,195	\$107,514	\$215,028	(\$11,935)	
63.0185.00000.552.002322	LIFE INSURANCE	\$6,664	\$6,664	\$1,666	\$1,666	\$3,332	\$6,664	\$0	
63.0185.00000.552.002324	HEALTH INSURANCE	\$637,677	\$637,677	\$159,419	\$159,419	\$318,839	\$637,677	\$0	
63.0185.00000.552.002325	DENTAL INSURANCE	\$1,523	\$1,523	\$381	\$381	\$762	\$1,523	(\$0)	
63.0185.00000.552.002422	WORKERS COMPENSATION	\$38,809	\$38,809	\$9,702	\$9,702	\$19,404	\$38,809	\$0	
	TOTAL ADMINISTRATIVE - PERSONNEL SERVICES	\$2,826,027	\$2,826,027	\$669,236	\$727,565	\$1,396,801	\$2,793,603	\$32,424	
63.0185.00000.552.003122	LEGAL SERVICES	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$30,000	
63.0185.00000.552.004003	TRAINING/TRANSPORTATION/TRAVEL	\$16,000	\$16,000	\$2,998	\$1,597	\$4,595	\$9,190	\$6,810	
63.0185.00000.552.004004	TRANSPORTATION/CAR ALLOWANCE	\$15,360	\$15,360	\$4,260	\$4,260	\$8,520	\$17,040	(\$1,680)	
63.0185.00000.552.004005	VEHICLE RENTAL - CENTRAL	\$18,655	\$18,655	\$4,664	\$4,664	\$9,327	\$18,655	\$0	
63.0185.00000.552.004102	TELEPHONE	\$6,818	\$6,818	\$1,386	\$1,386	\$2,772	\$5,544	\$1,274	
63.0185.00000.552.004105	COMMUNICATIONS.RADIO SERVICES	\$74,845	\$74,845	\$18,711	\$18,711	\$37,422	\$74,845	\$0	
63.0185.00000.552.004107	PR & TV PRODUCTION	\$45,531	\$45,531	\$11,383	\$11,383	\$22,766	\$45,531	\$0	
63.0185.00000.552.004112	PC LEASE/SUPPORT	\$67,745	\$67,745	\$16,936	\$16,936	\$33,873	\$67,745	(\$0)	
63.0185.00000.552.004115	RECORDS AND ARCHIVES	\$59,751	\$59,751	\$14,938	\$14,938	\$29,876	\$59,751	\$0	
63.0185.00000.552.004201	POSTAGE	\$2,000	\$2,000	\$115	\$75	\$190	\$379	\$1,621	
63.0185.00000.552.004351	ELECTRICITY	\$3,000	\$3,000	\$430	\$570	\$1,001	\$2,001	\$999	
63.0185.00000.552.004402	BUILDING/OFFICE RENTAL	\$60,000	\$60,000	\$7,641	\$17,494	\$25,135	\$50,270	\$9,730	
63.0185.00000.552.004404	EQUIPMENT RENTAL	\$4,630	\$4,630	\$1,401	\$768	\$2,168	\$4,337	\$293	
63.0185.00000.552.004571	LIABILITY INSURANCE	\$27,030	\$27,030	\$6,758	\$6,758	\$13,515	\$27,030	\$0	
63.0185.00000.552.004577	AUTO LIABILITY INSURANCE	\$1,326	\$1,326	\$332	\$332	\$663	\$1,326	\$0	
63.0185.00000.552.004578	PROPERTY INSURANCE	\$146	\$146	\$37	\$37	\$73	\$146	(\$0)	
63.0185.00000.552.004635	OFFICE MAINTENANCE/JANITORIAL	\$8,000	\$8,000	\$1,175	\$334	\$1,509	\$3,018	\$4,982	
63.0185.00000.552.004712	PRINTING AND BINDING	\$10,000	\$10,000	\$385	\$50	\$435	\$870	\$9,130	
63.0185.00000.552.004972	ADVERTISING	\$5,000	\$10,000	\$2,200	\$3,300	\$5,500	\$11,000	(\$1,000)	
63.0185.00000.552.005101	OFFICE SUPPLIES	\$15,000	\$15,000	\$2,073	\$1,754	\$3,827	\$7,654	\$7,346	
63.0185.00000.552.005215	COMPUTER HARDWARE/SOFTWARE (<\$500)	\$10,000	\$8,582	\$362	\$2,016	\$2,379	\$4,757	\$3,825	

**BEACH DISTRICT - HOLLYWOOD CRA
FY 2017 QUARTERLY REPORT - Q2**

		FY 17 ORIGINAL BUDGET	FY17 REVISED BUDGET	FY17 Q1	FY17 Q2	PROJECTED FY17 Q3-Q4	FY17 TOTAL	VARIANCE
63.0185.00000.552.005426	PROFESSIONAL MEMBERSHIPS	\$9,600	\$9,600	\$4,763	\$2,994	\$7,758	\$15,515	(\$9,915)
63.0185.00000.552.005427	TECHNICAL PUBLICATIONS	\$1,000	\$1,000	\$76	\$0	\$76	\$152	\$848
63.0185.00000.552.005428	LICENSES	\$0	\$2,000	\$0	\$0	\$0	\$0	\$2,000
63.0185.00000.552.005903	HOST ACCOUNTS	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$1,500
63.0185.00000.552.014351	ELECTRIC -- BROADWALK	\$20,000	\$20,000	\$3,700	\$5,512	\$9,211	\$18,423	\$1,577
63.0185.00000.552.014352	WATER -- STREET END PLAZAS	\$50,000	\$50,000	\$7,599	\$9,208	\$16,808	\$33,616	\$16,384
63.0185.00150.552.004839	BUSINESS/RETAIL RECRUITMENT	\$15,000	\$15,000	\$0	\$1,800	\$1,800	\$3,600	\$11,400
63.0185.00150.552.004925	PROPERTY TAX PAYMENTS	\$0	\$11,000	\$10,134	\$0	\$0	\$10,134	\$866
63.0185.00150.552.009999	CONTINGENCY	\$100,000	\$52,000	\$0	\$0	\$0	\$0	\$52,000
63.0185.00170.552.003117	CONTRACTUAL SERVICES - HOLIDAY AESTHETICS	\$75,000	\$75,000	\$75,000	\$0	\$0	\$75,000	\$0
63.0185.00190.552.005214	CONSUMABLE EQUIPMENT/TOOLS	\$15,000	\$35,000	\$3,636	\$7,352	\$10,989	\$21,977	\$13,023
	TOTAL ADMINISTRATIVE - OPERATING EXPENSES	\$767,936	\$756,519	\$203,092	\$134,228	\$252,186	\$589,505	\$167,014
63.0185.00140.552.004003	TOURISM - TRAINING/TRAVEL	\$15,000	\$30,000	\$11,283	(\$771)	\$10,512	\$21,024	\$8,976
63.0185.00140.552.004201	TOURISM - POSTAGE/MAILINGS	\$25,000	\$10,000	\$4,979	\$5,014	\$9,993	\$19,986	(\$9,986)
63.0185.00140.552.004712	TOURISM - PRINTING/BINDING	\$35,000	\$35,000	\$4,257	\$390	\$4,647	\$9,295	\$25,705
63.0185.00140.552.004801	PROMO/MARKETING - CRUISE LINE MARKETING	\$0	\$0	\$1,183	\$0	\$1,183	\$2,366	(\$2,366)
63.0185.00140.552.004813	TOURISM - PROGRAMS AND RESEARCH	\$30,000	\$30,000	\$4,725	\$10,355	\$15,080	\$30,159	(\$159)
63.0185.00140.552.004871	TOURISM - PROMO (CINEMA PARADISO)	\$30,000	\$30,000	\$30,000	\$0	\$0	\$30,000	\$0
63.0185.00140.552.004972	TOURISM - ADVERTISING	\$644,000	\$644,000	\$131,182	\$105,337	\$236,519	\$473,038	\$170,962
63.0185.00140.552.005102	TOURISM - SUPPLIES	\$30,000	\$30,000	\$272	\$4,918	\$5,190	\$10,379	\$19,621
63.0185.00140.552.005426	TOURISM - PROFESSIONAL MEMBERSHIP	\$1,500	\$1,500	\$510	\$0	\$510	\$1,020	\$480
63.0185.00180.552.004828	CRA AGENCY PROMOTIONS	\$5,000	\$5,000	\$2,000	\$0	\$2,000	\$4,000	\$1,000
	TOTAL PROMOTION / MARKETING / TOURISM	\$815,500	\$815,500	\$190,392	\$125,242	\$285,634	\$601,267	\$214,233
63.0185.00150.552.004806	LOCAL TRANSIT SYSTEM	\$940,000	\$940,000	\$7,813	\$252,378	\$260,191	\$520,383	\$419,617
63.0100.14400.552.004806	PROM - TROLLEY SERVICE BCRA-12-023	\$127,000	\$127,000	\$5,876	\$24,714	\$30,590	\$61,181	\$65,819
	TOTAL TRANSPORTATION	\$1,067,000	\$1,067,000	\$13,689	\$277,092	\$290,782	\$581,563	\$485,437
63.0100.14819.552.006301	SAGE BEACH REIMBURSEMENT PUBLIC IMPROVEMENT	\$1,362,229	\$1,361,843	\$49,465	\$166,065	\$215,531	\$431,062	\$930,781
	TOTAL REDEV REIMBURSEMENTS / INCENTIVES	\$1,362,229	\$1,361,843	\$49,465	\$166,065	\$215,531	\$431,062	\$930,781
63.0185.00150.552.004842	HOTEL IMPROVEMENT PROGRAM	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$400,000
63.0185.00150.552.004864	PROPERTY IMPROVEMENT PROGRAM	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$400,000
	TOTAL PROPERTY IMPROVEMENT	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$800,000
63.0185.00170.552.004911	SPECIAL EVENTS - CRA	\$100,000	\$75,000	\$6,160	\$30,853	\$37,013	\$74,027	\$973
	TOTAL SPECIAL EVENTS	\$100,000	\$75,000	\$6,160	\$30,853	\$37,013	\$74,027	\$973
63.0185.00180.552.003130	CONSULTING SERVICES (PLAN/ARCH/ENG)	\$400,000	\$400,000	\$8,608	\$14,670	\$23,278	\$46,555	\$353,445
63.0185.00180.552.004815	RESEARCH	\$15,000	\$15,000	\$1,750	\$1,750	\$3,500	\$6,999	\$8,001
63.0185.00180.552.004823	PUBLIC RELATIONS	\$15,000	\$15,000	\$250	\$825	\$1,075	\$2,150	\$12,850
63.0185.00190.552.003106	PROPERTY APPRAISAL SERVICES	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$5,000

**BEACH DISTRICT - HOLLYWOOD CRA
FY 2017 QUARTERLY REPORT - Q2**

		FY 17 ORIGINAL BUDGET	FY17 REVISED BUDGET	FY17 Q1	FY17 Q2	PROJECTED FY17 Q3-Q4	FY17 TOTAL	VARIANCE
63.0185.00190.552.003254	ACCOUNTING/BOND ISSUE/FINANCIAL	\$50,000	\$50,000	\$0	\$4,901	\$4,901	\$9,802	\$40,198
63.0185.00190.552.003498	OTHER CONSULTING	\$50,000	\$50,000	\$0	\$6,450	\$6,450	\$12,900	\$37,100
	TOTAL RESEARCH / CONSULTING	\$535,000	\$535,000	\$10,607	\$28,596	\$39,203	\$78,406	\$456,594
63.0185.00180.552.004637	CAPITAL IMPROVEMENTS - MAINTENANCE	\$520,000	\$520,000	\$92,302	\$110,847	\$203,149	\$406,298	\$113,702
63.0185.00190.552.023117	BEACH MAINTENANCE - CONTRACTUAL SERVICES	\$4,984	\$4,984	\$512	\$861	\$1,372	\$2,745	\$2,239
	TOTAL BEACH MAINTENANCE OPERATIONS	\$524,984	\$524,984	\$92,814	\$111,707	\$204,521	\$409,043	\$115,941
63.0100.22059.554.004930	CITY-CRA OPERATING SUPPORT (ECS CHARGES)	\$358,760	\$358,760	\$89,690	\$89,690	\$179,380	\$358,760	\$0
63.0185.00130.552.019950	TAX REFUND - BROWARD COUNTY	\$2,263,508	\$2,263,376	\$0	\$0	\$2,263,376	\$2,263,376	\$0
63.0185.00130.552.029950	TAX REFUND - CHILDREN'S SERVICES COUNCIL	\$203,148	\$203,153	\$0	\$0	\$203,153	\$203,153	\$0
63.0185.00130.552.039950	TAX REFUND - MEMORIAL HOSPITAL	\$53,176	\$53,176	\$0	\$0	\$53,176	\$53,176	\$0
63.0185.00130.552.049950	TAX REFUND - CITY OF HOLLYWOOD	\$3,094,757	\$3,094,576	\$0	\$0	\$3,094,576	\$3,094,576	\$0
63.0185.00190.552.004911	GENERAL FUND PAYMENT - SPECIAL EVENTS	\$150,000	\$185,000	\$39,493	\$14,340	\$131,167	\$185,000	\$0
63.0185.00190.552.009178	TRANSFER TO PARKING FUND	\$700,000	\$700,000	\$0	\$0	\$700,000	\$700,000	\$0
63.0185.00190.552.013498	GENERAL FUND PAYMENT - ADMINISTRATIVE REIMB	\$685,908	\$685,908	\$171,477	\$200,145	\$314,286	\$685,908	\$0
63.0185.00190.552.033498	GENERAL FUND PAYMENT - COMMUNITY POLICING	\$1,446,774	\$1,446,774	\$361,694	\$361,694	\$723,387	\$1,446,774	\$0
63.0185.00190.552.043498	GENERAL FUND PAYMENT - POLICE OVERTIME	\$150,000	\$150,000	\$0	\$0	\$150,000	\$150,000	\$0
63.0185.00190.552.063498	ENHANCED BEACH SAFETY (LIFEGUARDS)	\$323,569	\$323,569	\$80,892	\$80,892	\$161,785	\$323,569	\$0
63.0185.00190.552.073498	GENERAL FUND PAYMENT - FIRE & EMS	\$534,148	\$534,148	\$133,537	\$133,537	\$267,074	\$534,148	\$0
63.0185.00190.552.083498	GENERAL FUND PAYMENT - PUBLIC WORKS	\$593,740	\$593,740	\$148,435	\$148,435	\$296,870	\$593,740	\$0
63.0185.00190.552.093498	GENERAL FUND PAYMENT -- PARK RANGERS	\$75,000	\$75,000	\$0	\$0	\$75,000	\$75,000	\$0
	TOTAL INTERGOV REIMBURSEMENTS/TRANSFERS	\$10,632,487	\$10,667,180	\$1,025,217	\$1,028,732	\$8,613,230	\$10,667,180	\$0
63.0100.10056.552.003117	CONTRACTUAL SERVICES (SEA Camp)	\$230,000	\$230,000	\$0	\$0	\$230,000	\$230,000	\$0
	TOTAL CULTURE AND RECREATION - SEA CAMP	\$230,000	\$230,000	\$0	\$0	\$230,000	\$230,000	\$0
TOTAL - GENERAL GOVERNMENT		\$19,661,164	\$19,659,053	\$2,260,672	\$2,630,082	\$11,564,901	\$16,455,655	\$3,203,398

CAPITAL OUTLAY								
63.0100.07804.553.006453	BEACH EQUIPMENT - BENCHES AND TRASH RECPT	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$5,000
63.0100.22059.554.005224	SMALL CAPITAL IMPROVEMENT PROJECTS	\$100,000	\$100,000	\$12,265	\$0	\$12,265	\$24,530	\$75,470
63.0100.22059.554.006452	MOTOR VEHICLES	\$30,000	\$30,000	\$13,872	\$15,648	\$480	\$30,000	\$0
63.0185.00000.552.006451	FURNITURE/OFFICE EQUIPMENT	\$10,000	\$9,000	\$0	\$1,079	\$1,079	\$2,158	\$6,842
63.0185.00190.552.006453	BEACH MAINTENANCE EQUIPMENT	\$18,000	\$18,000	\$3,808	\$3,359	\$7,167	\$14,335	\$3,665
63.0185.00190.552.016453	BEACH CODE ENFORCEMENT EQUIPMENT	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$1,500
	TOTAL CAPITAL OUTLAY	\$164,500	\$163,500	\$29,945	\$20,086	\$20,991	\$71,023	\$92,477
TOTAL - CAPITAL OUTLAY		\$164,500	\$163,500	\$29,945	\$20,086	\$20,991	\$71,023	\$92,477

**BEACH DISTRICT - HOLLYWOOD CRA
FY 2017 QUARTERLY REPORT - Q2**

		FY 17 ORIGINAL BUDGET	FY17 REVISED BUDGET	FY17 Q1	FY17 Q2	PROJECTED FY17 Q3-Q4	FY17 TOTAL	VARIANCE
DEBT SERVICE								
63.0185.00000.552.007306	FISCAL CHARGES - CRA 2007 SERIES BOND	\$0	\$1,000	\$790	\$0	\$210	\$1,000	\$0
63.0185.00000.552.007429	PRINCIPAL - 2015 BCH CRA REFDING BONDS	\$4,965,000	\$4,965,000	\$1,241,250	\$1,241,250	\$2,482,500	\$4,965,000	\$0
63.0185.00000.552.007529	INTEREST EXP - 2015 BCH CRA REFD BONDS	\$2,246,125	\$2,246,125	\$561,531	\$561,531	\$1,123,063	\$2,246,125	\$0
63.0185.00000.552.007629	OTH CHARGES - 2015 BCH CRA REFDING BONDS	\$2,500	\$2,500	\$300	\$0	\$2,200	\$2,500	\$0
	TOTAL - DEBT SERVICE	\$7,213,625	\$7,214,625	\$1,803,871	\$1,802,781	\$3,607,973	\$7,214,625	\$0
TOTAL - DEBT SERVICE		\$7,213,625	\$7,214,625	\$1,803,871	\$1,802,781	\$3,607,973	\$7,214,625	\$0

PHYSICAL ENVIRONMENT								
63.0100.11811.552.003121	ENG SER-UNDGRD PH 3 CLEV TO N MEX R10049	\$800,000	\$800,000	\$0	\$1,755	\$1,755	\$3,510	\$796,490
63.0100.14818.552.003121	ENG SER - PUBLIC PARKING GARAGE FY14	\$257,000	\$257,000	\$25,000	\$62,437	\$87,437	\$174,873	\$82,127
	TOTAL PHYSICAL ENV - GENERAL OPERATING	\$1,057,000	\$1,057,000	\$25,000	\$64,192	\$89,192	\$178,383	\$878,617
63.0100.14815.552.006301	CONST IMP - LIFEGUARD TOWERS	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
63.0100.14816.552.006301	CONST IMP - TURTLE LIGHTING	\$300,000	\$300,000	\$0	\$3,000	\$3,000	\$6,000	\$294,000
63.0100.15825.552.006303	CONST RD – A1A RECONFIG PILOT PROGRAM	\$2,500,000	\$2,500,000	\$0	\$2,474,019	\$0	\$2,474,019	\$25,981
63.0100.16828.552.006301	DUNE RESTORATION	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$225,000
63.0100.16829.552.006301	A1A LINEAR PARK	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000
63.0100.22059.554.006312	LAND BETTERMENT-PUBLIC BEACH SAND RENOU	\$1,412,574	\$1,412,574	\$100	\$24,815	\$24,915	\$49,830	\$1,362,745
63.0107.07810.552.006301	CONST-UNDERGROUND UTILITIES PH2 BCRA0909	\$51,000	\$51,000	\$0	\$0	\$0	\$0	\$51,000
63.0116.16830.552.006301	CONST-UNGRD OHD UTIL&ST PHIII BCRA15-46	\$6,999,249	\$6,999,249	\$418,788	\$751,348	\$1,170,136	\$2,340,272	\$4,658,978
63.0100.16811.552.006301	CONST IMP-UNDGRND PH 3 OKLA TO N MEX	\$3,488,361	\$3,088,361	\$186	\$168	\$354	\$708	\$3,087,653
63.0116.16831.552.006301	CONST-NEB/NEV PUB PKING GAR. BCRA 15-46	\$6,991,147	\$6,991,147	\$15,325	\$2,027	\$17,352	\$34,704	\$6,956,443
63.0100.17831.552.006301	CONST-NEB/NEV PUB PKING GAR.	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
63.0100.16832.552.006301	CONST IMP-BEACH MAINTENANCE FACILITY	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
	TOTAL PHYSICAL ENV - CAPITAL IMP PROJECTS	\$26,067,331	\$26,067,331	\$434,399	\$3,255,376	\$1,215,757	\$4,905,532	\$21,161,799
TOTAL - PHYSICAL ENVIRONMENT		\$27,124,331	\$27,124,331	\$459,399	\$3,319,568	\$1,304,948	\$5,083,915	\$22,040,416
	TOTAL EXPENDITURES	\$54,163,620	\$54,161,509	\$4,553,887	\$7,772,518	\$16,498,813	\$28,825,218	\$25,336,291
	TOTAL VARIANCE (REVENUES vs EXPENSES)	\$0	\$0	\$49,523,458	(\$7,672,688)	(\$16,348,146)	\$25,502,624	

**DOWNTOWN DISTRICT - HOLLYWOOD CRA
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		FY 17 ORIGINAL BUDGET	FY17 REVISED BUDGET	FY17 Q1	FY17 Q2	PROJECTED FY17 Q3-Q4	FY17 TOTAL	VARIANCE	
	REVENUES								
	TAX INCREMENT REVENUE TO CRA	\$6,531,578	\$6,505,913	\$6,505,913	\$0	\$0	\$6,505,913	\$1	
	ROLLOVER OF PRIOR YEAR BALANCE *	\$2,478,330	\$2,164,515	\$2,164,515	\$0	\$0	\$2,164,515	\$0	
	OTHER REVENUES	\$67,200	\$67,200	\$3,641	\$8,081	\$11,722	\$23,444	(\$43,756)	
	TOTAL REVENUES/ROLLOVERS	\$9,077,108	\$8,737,628	\$8,674,069	\$8,081	\$11,722	\$8,693,872	(\$43,755)	
	*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	\$274,617	\$274,617	\$58,850	\$70,389	\$129,239	\$258,477	\$16,140	
66.0186.00000.552.001212	SALARIES AND WAGES - PART TIME	\$46,061	\$46,061	\$10,290	\$11,579	\$21,870	\$43,739	\$2,322	
66.0186.00000.552.001219	ACCRUED LEAVE	\$5,663	\$5,663	\$3,611	\$162	\$3,774	\$7,548	(\$1,885)	
66.0186.00000.552.001412	OVERTIME	\$10,000	\$10,000	\$1,469	\$1,462	\$2,931	\$5,862	\$4,138	
66.0186.00000.552.002120	SOCIAL SECURITY	\$23,704	\$23,704	\$752	\$969	\$1,722	\$3,444	\$20,260	
66.0186.00000.552.002201	DEFERRED COMPENSATION - 457	\$5,000	\$5,000	\$808	\$692	\$1,500	\$3,000	\$2,000	
66.0186.00000.552.002236	OTHER PENSION - 401	\$36,835	\$36,835	\$5,816	\$5,013	\$10,829	\$21,657	\$15,178	
66.0186.00000.552.002322	LIFE INSURANCE	\$931	\$931	\$233	\$233	\$465	\$931	\$0	
66.0186.00000.552.002324	HEALTH INSURANCE	\$89,087	\$89,087	\$22,272	\$22,272	\$44,544	\$89,087	(\$0)	
66.0186.00000.552.002325	DENTAL INSURANCE	\$213	\$213	\$53	\$53	\$107	\$213	\$0	
66.0186.00000.552.002422	WORKERS COMPENSATION	\$9,710	\$9,710	\$2,428	\$2,428	\$4,855	\$9,710	(\$0)	
	TOTAL PERSONNEL SERVICES	\$501,821	\$501,821	\$106,582	\$115,252	\$221,834	\$443,668	\$58,153	
66.0186.00000.552.003122	LEGAL SERVICES	\$150,000	\$150,000	\$0	\$8,540	\$8,540	\$17,080	\$132,920	
66.0186.00000.552.004003	TRAINING/TRANSPORTATION/TRAVEL	\$4,000	\$4,000	\$1,224	\$468	\$1,692	\$3,384	\$616	
66.0186.00000.552.004004	TRANSPORTATION/CAR ALLOWANCE	\$3,840	\$3,840	\$840	\$840	\$1,680	\$3,360	\$480	
66.0186.00000.552.004005	VEHICLE RENTAL - CENTRAL	\$4,664	\$4,665	\$1,166	\$1,166	\$2,332	\$4,664	\$0	
66.0186.00000.552.004102	TELEPHONE	\$3,138	\$3,138	\$246	\$246	\$492	\$984	\$2,154	
66.0186.00000.552.004105	COMMUNICATIONS.RADIO SERVICES	\$18,711	\$18,711	\$4,678	\$4,678	\$9,356	\$18,711	\$0	
66.0186.00000.552.004107	PR & TV PRODUCTION	\$11,679	\$11,679	\$2,920	\$2,920	\$5,840	\$11,679	\$0	
66.0186.00000.552.004112	PC LEASE/SUPPORT	\$15,762	\$15,762	\$3,941	\$3,941	\$7,881	\$15,762	\$0	
66.0186.00000.552.004115	RECORDS AND ARCHIVES	\$12,564	\$12,564	\$3,141	\$3,141	\$6,282	\$12,564	\$0	
66.0186.00000.552.004201	POSTAGE	\$1,760	\$1,760	\$164	\$31	\$195	\$390	\$1,370	
66.0186.00000.552.004351	ELECTRICITY	\$1,500	\$1,500	\$809	\$2,255	\$3,064	\$6,128	(\$4,628)	
66.0186.00000.552.004402	BUILDING/OFFICE RENTAL	\$15,000	\$15,000	\$3,264	\$4,373	\$7,638	\$15,276	(\$276)	
66.0186.00000.552.004404	EQUIPMENT RENTAL	\$303	\$303	\$0	\$0	\$0	\$0	\$303	
66.0186.00000.552.004571	LIABILITY INSURANCE	\$2,537	\$2,537	\$634	\$634	\$1,269	\$2,537	(\$0)	
66.0186.00000.552.004577	AUTO LIABILITY INSURANCE	\$331	\$331	\$83	\$83	\$165	\$331	\$0	
66.0186.00000.552.004578	PROPERTY INSURANCE	\$36	\$36	\$9	\$9	\$18	\$36	\$0	
66.0186.00000.552.004632	MAINTENANCE - VEHICLES	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$1,500	
66.0186.00000.552.004635	MAINTENANCE - BUILDING	\$2,500	\$2,500	\$160	\$188	\$347	\$694	\$1,806	
66.0186.00000.552.004712	PRINTING AND BINDING	\$1,900	\$1,900	\$0	\$0	\$0	\$0	\$1,900	
66.0186.00000.552.004972	ADVERTISING	\$161,000	\$161,000	\$9,475	\$26,843	\$36,317	\$72,634	\$88,366	
66.0186.00000.552.005101	OFFICE SUPPLIES	\$1,500	\$1,500	\$30	\$128	\$158	\$316	\$1,184	

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		FY 17 ORIGINAL BUDGET	FY17 REVISED BUDGET	FY17 Q1	FY17 Q2	PROJECTED FY17 Q3-Q4	FY17 TOTAL	VARIANCE
66.0186.00000.552.005215	COMPUTER HARDWARE/SOFTWARE <\$500	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$1,500
66.0186.00000.552.005242	UNIFORMS	\$500	\$500	\$0	\$232	\$232	\$464	\$36
66.0186.00000.552.005426	PROFESSIONAL MEMBERSHIPS	\$2,400	\$5,400	\$1,735	\$2,549	\$4,284	\$8,567	(\$3,167)
66.0186.00000.552.005427	TECHNICAL PUBLICATIONS	\$250	\$250	\$19	\$10	\$29	\$58	\$192
66.0186.00000.552.005903	HOST ACCOUNTS	\$500	\$500	\$0	\$0	\$0	\$0	\$500
66.0186.00000.552.009999	CONTINGENCY	\$40,000	\$17,000	\$0	\$0	\$0	\$0	\$17,000
66.0186.00170.552.013498	OTHER CONTRACTUAL - HOLIDAY LIGHTS	\$25,000	\$25,000	\$25,000	\$0	\$0	\$25,000	\$0
	TOTAL GENERAL OPERATING EXPENSES	\$484,376	\$464,376	\$59,537	\$63,274	\$97,810	\$220,620	\$243,755
66.0186.00150.552.004836	PROMOTIONAL - MURAL ART PROGRAM	\$15,000	\$15,000	\$170	\$3,200	\$3,370	\$6,740	\$8,260
	TOTAL PROMOTION / MARKETING	\$15,000	\$15,000	\$170	\$3,200	\$3,370	\$6,740	\$8,260
66.0186.00150.552.004806	LOCAL TRANSIT SYSTEM	\$225,000	\$225,000	\$10,446	\$43,936	\$54,383	\$108,765	\$116,235
	TOTAL TRANSPORTATION	\$225,000	\$225,000	\$10,446	\$43,936	\$54,383	\$108,765	\$116,235
66.0186.00150.552.004868	HOLLYWOOD STATION INCENTIVE	\$300,000	\$300,000	\$0	\$0	\$300,000	\$300,000	\$0
	TOTAL REDEV REIMBURSEMENTS / INCENTIVES	\$300,000	\$300,000	\$0	\$0	\$300,000	\$300,000	\$0
66.0186.00150.552.004864	PROPERTY IMPROVEMENT PROGRAM	\$100,000	\$100,000	\$0	\$24,394	\$24,394	\$48,787	\$51,213
	TOTAL PROPERTY IMPROVEMENT	\$100,000	\$100,000	\$0	\$24,394	\$24,394	\$48,787	\$51,213
66.0100.07305.552.005201	OPERATING COST - ARTSPARK MAINTENANCE	\$50,000	\$50,000	\$39	\$23	\$62	\$123	\$49,877
66.0186.00150.552.003498	CONTRACT SERVICES - CODE ENFORCEMENT	\$400	\$400	\$0	\$0	\$0	\$0	\$400
66.0186.00150.552.004351	ELECTRICTY - CIP PROJECTS	\$4,000	\$4,000	\$1,475	\$2,161	\$3,636	\$7,272	(\$3,272)
66.0186.00150.552.004635	MAINTENANCE BUILDING - ADAMS STREET	\$8,000	\$8,000	\$707	\$2,385	\$3,093	\$6,185	\$1,815
66.0186.00150.552.015201	PROJECT COST - DOWNTOWN MAINTENANCE	\$310,000	\$320,000	\$51,179	\$97,512	\$148,690	\$297,381	\$22,619
66.0186.00150.552.025201	OPERATING COST - ANNIVERSARY PARK	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$1,000
	TOTAL DOWNTOWN MAINTENANCE OPERATIONS	\$373,400	\$383,400	\$53,399	\$102,081	\$155,480	\$310,960	\$72,440
66.0186.00170.552.004911	SPECIAL EVENTS	\$150,000	\$150,000	\$44,941	\$36,675	\$81,616	\$163,232	(\$13,232)
	TOTAL SPECIAL EVENTS	\$150,000	\$150,000	\$44,941	\$36,675	\$81,616	\$163,232	(\$13,232)
66.0186.00000.552.003130	CONSULTING SERVICES	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000
66.0186.00150.552.004821	BUSINESS/RETAIL RECRUITMENT	\$16,358	\$16,358	\$125	\$125	\$250	\$500	\$15,858
66.0186.00190.552.003117	CONSULTING SERVICES (PLAN/ARCH/ENG)	\$50,000	\$50,000	\$1,350	\$1,350	\$2,699	\$5,399	\$44,601
66.0186.00190.552.003254	ACCOUNTING/BOND ISSUE/FINANCIAL	\$17,000	\$17,000	\$0	\$1,666	\$1,666	\$3,332	\$13,668
	TOTAL RESEARCH / CONSULTING	\$108,358	\$108,358	\$1,475	\$3,141	\$4,615	\$9,231	\$99,127
66.0186.00150.552.033498	CONTRACT SERVICES - COMMUNITY POLICING	\$283,062	\$283,062	\$0	\$0	\$283,062	\$283,062	\$0
66.0186.00190.552.003498	OTHER CONTRACTAUL - GENERAL FUND ADMIN	\$163,748	\$163,748	\$0	\$0	\$163,748	\$163,748	\$0
66.0186.00190.552.073498	GENERAL FUND PAYMENT - FIRE & EMS	\$534,148	\$534,148	\$0	\$0	\$534,148	\$534,148	\$0
66.0186.00190.552.083498	GENERAL FUND PAYMENT - PUBLIC WORKS	\$76,536	\$76,536	\$0	\$0	\$76,536	\$76,536	\$0
66.0186.00000.552.004930	OPER SUP - DEVELOPMENT SVCS (ENG SVCS)	\$89,690	\$89,690	\$0	\$0	\$89,690	\$89,690	\$0
66.0186.00190.552.093498	GEN FUND PAYMENT - PARK RANGER PROG	\$12,500	\$12,500	\$0	\$0	\$12,500	\$12,500	\$0

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		FY 17 ORIGINAL BUDGET	FY17 REVISED BUDGET	FY17 Q1	FY17 Q2	PROJECTED FY17 Q3-Q4	FY17 TOTAL	VARIANCE
	TOTAL INTERGOV REIMBURSEMENTS/TRANSFERS	\$1,159,684	\$1,159,684	\$0	\$0	\$1,159,684	\$1,159,684	\$0
	TOTAL - GENERAL GOVERNMENT	\$3,417,639	\$3,407,639	\$276,550	\$391,952	\$2,103,186	\$2,771,688	\$635,950

CAPITAL OUTLAY								
66.0100.07302.552.006301	CONST IMP - SMALL CAPITAL PROJECTS	\$100,000	\$84,335	\$2,475	\$5,977	\$8,452	\$16,903	\$67,432
	TOTAL CAPITAL OUTLAY	\$100,000	\$84,335	\$2,475	\$5,977	\$8,452	\$16,903	\$67,432
	TOTAL - CAPITAL OUTLAY	\$100,000	\$84,335	\$2,475	\$5,977	\$8,452	\$16,903	\$67,432

DEBT SERVICE								
66.0186.00000.552.007114	CRA Prom. Note, 2004A Principal	\$355,769	\$355,769	\$0	\$355,769	(\$0)	\$355,769	\$0
66.0186.00000.552.007152	CRA Prom. Note, 2002 Principal	\$266,667	\$266,667	\$66,667	\$0	\$200,000	\$266,667	\$0
66.0186.00000.552.007154	CRA Prom. Note, 2003 Principal	\$233,419	\$233,419	\$57,137	\$57,915	\$118,367	\$233,419	\$0
66.0186.00000.552.007195	CRA Prom. Note, 2006A Principal	\$1,366,667	\$1,366,667	\$341,667	\$341,667	\$683,334	\$1,366,667	\$0
66.0186.00000.552.007214	CRA Prom. Note, 2004A Interest	\$20,744	\$20,744	\$0	\$24,406	(\$3,662)	\$20,744	\$0
66.0186.00000.552.007252	CRA Prom. Note, 2002 Interest	\$39,789	\$39,789	\$11,345	\$0	\$28,444	\$39,789	\$0
66.0186.00000.552.007254	CRA Prom. Note, 2003 Interest	\$18,230	\$18,230	\$5,775	\$4,998	\$7,457	\$18,230	\$0
66.0186.00000.552.007295	CRA Prom Note, 2006A Interest	\$576,054	\$576,054	\$154,438	\$148,261	\$273,355	\$576,054	\$0
66.0186.00000.552.007504	INTEREST EXPENSE-DT CRA NOTE 2015 SERIES	\$56,800	\$56,800	\$0	\$28,400	\$28,400	\$56,800	\$0
	TOTAL DEBT SERVICE	\$2,934,139	\$2,934,139	\$637,028	\$961,414	\$1,335,696	\$2,934,139	\$0
	TOTAL - DEBT SERVICE	\$2,934,139	\$2,934,139	\$637,028	\$961,414	\$1,335,696	\$2,934,139	\$0

PHYSICAL ENVIRONMENT								
66.0100.09309.552.006301	CONST IMP-STREET LIGHT REPLACEMENT	\$284,213	\$284,213	\$0	\$0	\$0	\$0	\$284,213
66.0100.16319.552.006301	CONST IMP-STEETScape UPG LIGHTING	\$300,000	\$300,000	\$0	\$28,053	\$28,053	\$56,105	\$243,895
66.0100.16319.552.016304	CONST IMP-STEETScape UPG LANDSCAPE	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$275,000
66.0115.15315.552.006303	CONST-NEIGHBORHD LIGHTING RDT15020	\$1,303,870	\$988,055	\$4,516	\$0	\$4,516	\$9,032	\$979,023
66.0115.15316.552.006303	CONST-DECORATIVE LIGHTING RDT15020	\$412,247	\$412,247	\$0	\$0	\$0	\$0	\$412,247
66.0115.15317.552.003121	ENG SERVICE-DESIGN STSCAPE BEAUT	\$0	\$2,000	\$0	\$0	\$0	\$0	\$2,000
66.0115.15318.552.006303	CONST-DIR/GATEWAY/SIGNAGE RDT15020	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$50,000
	TOTAL PHYSICAL ENVIRONMENT	\$2,625,330	\$2,311,515	\$4,516	\$28,053	\$32,569	\$65,137	\$2,246,378
	TOTAL - PHYSICAL ENVIRONMENT	\$2,625,330	\$2,311,515	\$4,516	\$28,053	\$32,569	\$65,137	\$2,246,378
	TOTAL EXPENDITURES/CARRY OVER BALANCE	\$9,077,108	\$8,737,628	\$920,569	\$1,387,396	\$3,479,902	\$5,787,867	\$2,949,760
	TOTAL VARIANCE (REVENUES vs EXPENSES)	(\$0)	\$0	\$7,753,500	(\$1,379,314)	(\$3,468,180)	\$2,906,005	