

HALLANDALE BEACH COMMUNITY REDEVELOPMENT AGENCY
FY 2016 FINANCIAL REPORT as of 08/31/2016

HBCRA			
130 HBCRA Revenues	Budget	Year-to-Date as of August 31,2016	Year-to-Date %
AD VALOREM TAX-CURRENT	3,940,000.00	3,940,000.00	100%
TAX INCREMENT FINANCING	4,735,495.00	4,735,495.00	100%
LOAN APPL/ASSOCIATED FEES	28,500.00	8,960.00	31%
INTEREST INC-MAIN POOL	5,700.00	2,705.75	47%
INTEREST INC-INVESTMENTS	-	-	0%
INTEREST NIP CUSTOMERS	25,000.00	12,326.14	49%
REALIZED GAIN OR LOSS	933,933.00	474,933.08	51%
CRA LOAN REPAYMENTS	223,000.00	116,248.79	52%
MISCELLANEOUS REVENUE OTHER	-	311,293.28	#DIV/0!
DEBT PROCEEDS (OB JOHNSON LOAN)	15,400,000.00	15,400,000.00	100%
PRIOR YEAR ASSIGNED CARRYFORWARD	-	-	0%
Total	\$ 25,291,628.00	\$ 25,001,962.04	99%
130 HBCRA Fund Expenses	Budget	Year-to-Date as of August 31,2016	Year-to-Date %
Personal Services	550,145.00	514,905.36	94%
Operating/Programs/Capital	8,664,698.00 *	7,775,358.29	90%
Charges to Other Funds (GF)	236,280.00	216,590.00	92%
Transfer to Other Funds - CIP (Debt)	1,102,005.00	1,381,553.25	125%
Transfer to Other Funds - Grant (OB Johnson Note)	15,400,000.00	14,010,101.96	91%
Total	\$ 25,953,128.00	\$ 23,898,508.86	92%
130 HBCRA Capital Projects	FY 2016 Multi-Year CIP Rollover Amount	Year-to-Date as of August 31,2016	Year-to-Date %
FY 2016 Multi-Year Capital Projects	\$ 4,885,586.00 *	\$ 3,936,652.01	81%
NOTE:			
Cash Management			
Bank Balance as of August 31, 2016	\$ 5,916,123.19	Checking Account - SunTrust	
NOTE:			
Budget Amendment(s)			
Date of Approval			
12/14/2015	\$ 15,400,000.00	Res #2015-35 OB Johnson Debt Service Payment	
2/16/2016	\$ 705,144.00	Res #2016-03 CRA (Budget Increase from FY15)	
08/22/2016	\$ 7,370,568.00	Res #2016-27 CRA (Reducing the budget FY15-16)	
Checks Issued for August 2016			
35 checks issued	\$ 382,741.41		
Loan Receivables for July 2016			
	\$ 19,377.80		
NOTE: Currently there are 27 HBCRA loans that are over 90 days past due. HBCRA staff will continue to actively monitor the loans to decrease the number of past due loans.			

[illegible]

130	5910	5910	531010
130	5910	5910	531040
130	5910	5910	531040
130	5910	5910	531040
130	5910	5910	531040
130	5910	5910	531040
130	5910	5910	531040
130	5910	5910	531050
130	5910	5910	532000
130	5910	5910	534010
130	5910	5910	534010
130	5910	5910	534040
130	5910	5910	534050
130	5910	5910	540160
130	5910	5910	541010
130	5910	5910	543010
130	5910	5910	543020
130	5910	5910	543020
130	5910	5910	543020
130	5910	5910	545010
130	5910	5910	545050
130	5910	5910	546060
130	5910	5910	547000
130	5910	5910	548010
130	5910	5910	551000
130	5910	5910	552010
130	5910	5910	552070
130	5910	5910	552080
130	5910	5910	552150
130	5910	5910	552170
130	5910	5910	552200
130	5910	5910	552240
130	5910	5910	554010
130	5910	5910	554030
130	5910	5910	555020
130	5910	5910	555030
130	5910	5910	555040
130	5910	5910	555060
130	5910	5910	561000
130	5910	5910	564010
130	5910	5910	564070
130	5910	5910	564070
130	5910	5910	565000
130	5910	5910	565000
130	5910	5910	565000
130	5910	5910	565000
130	5910	5910	565000
130	5910	5910	565000
130	5910	5910	565000
130	5910	5910	582010
130	5910	5910	583040
130	5910	5910	583040
130	5910	5910	583040
130	5910	5910	583040
130	5910	5910	583040

130	5910	5910	583050
130	5910	5910	583050
	5910		
130	6340	6340	531010
130	6340	6340	565000
130	6340	6340	565000
130	6340	6340	565000
130	6340	6340	565000
130	6340	6340	573130
	6340		
130	8904	8904	549001
	8904		
130	9003	9003	549880
130	9003	9003	549880
	9003		
130			

PROJECT ACCOUNT

	130-0000-00-0000-0000-000000-00000-00000-311100-
	130-0000-00-0000-0000-000000-00000-00000-338310-
	130-0000-00-0000-0000-000000-00000-00000-341910-
	130-0000-00-0000-0000-000000-00000-00000-361100-
	130-0000-00-0000-0000-000000-00000-00000-361110-
	130-0000-00-0000-0000-000000-00000-00000-361600-
	130-0000-00-0000-0000-000000-00000-00000-367300-
	130-0000-00-0000-0000-000000-00000-00000-369980-
	130-0000-00-0000-0000-000000-00000-00000-369990-
0863I	130-0000-00-0000-0000-000000-00000-00000-384200-0863I
	130-0000-00-0000-0000-000000-00000-00000-389200-
	130-5590-59-5910-0000-000000-00000-00000-341130-
	130-5590-59-5910-0000-000000-00000-00000-512000-
C1503	130-5590-59-5910-0000-000000-00000-00000-512000-C1503
	130-5590-59-5910-0000-000000-00000-00000-514000-
	130-5590-59-5910-0000-000000-00000-00000-515150-
	130-5590-59-5910-0000-000000-00000-00000-515200-
	130-5590-59-5910-0000-000000-00000-00000-521050-
C1503	130-5590-59-5910-0000-000000-00000-00000-521050-C1503
	130-5590-59-5910-0000-000000-00000-00000-521100-
C1503	130-5590-59-5910-0000-000000-00000-00000-521100-C1503
	130-5590-59-5910-0000-000000-00000-00000-522200-
C1503	130-5590-59-5910-0000-000000-00000-00000-522200-C1503
	130-5590-59-5910-0000-000000-00000-00000-522250-
	130-5590-59-5910-0000-000000-00000-00000-522300-
C1503	130-5590-59-5910-0000-000000-00000-00000-522300-C1503
	130-5590-59-5910-0000-000000-00000-00000-522350-
C1503	130-5590-59-5910-0000-000000-00000-00000-522350-C1503
	130-5590-59-5910-0000-000000-00000-00000-523050-
C1503	130-5590-59-5910-0000-000000-00000-00000-523050-C1503
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	130-5590-59-5910-0000-000000-00000-00000-523150-
C1503	130-5590-59-5910-0000-000000-00000-00000-523150-C1503
	130-5590-59-5910-0000-000000-00000-00000-523200-
C1503	130-5590-59-5910-0000-000000-00000-00000-523200-C1503
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C1503	130-5590-59-5910-0000-000000-00000-00000-524000-C1503
	130-5590-59-5910-0000-000000-00000-00000-531010-
0863I	130-5590-59-5910-0000-000000-00000-00000-531010-0863I
12161	130-5590-59-5910-0000-000000-00000-00000-531010-12161
12331	130-5590-59-5910-0000-000000-00000-00000-531010-12331
12417	130-5590-59-5910-0000-000000-00000-00000-531010-12417
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14633	130-5590-59-5910-0000-000000-00000-00000-531010-14633
16305	130-5590-59-5910-0000-000000-00000-00000-531010-16305
99341	130-5590-59-5910-0000-000000-00000-00000-531010-99341
C1503	130-5590-59-5910-0000-000000-00000-00000-531010-C1503
C1504	130-5590-59-5910-0000-000000-00000-00000-531010-C1504
C1507	130-5590-59-5910-0000-000000-00000-00000-531010-C1507
C1508	130-5590-59-5910-0000-000000-00000-00000-531010-C1508
C1509	130-5590-59-5910-0000-000000-00000-00000-531010-C1509
C1511	130-5590-59-5910-0000-000000-00000-00000-531010-C1511

P1605	130-5590-59-5910-0000-000000-00000-00000-531010-P1605
	130-5590-59-5910-0000-000000-00000-00000-531040-
C1502	130-5590-59-5910-0000-000000-00000-00000-531040-C1502
C1504	130-5590-59-5910-0000-000000-00000-00000-531040-C1504
C1505	130-5590-59-5910-0000-000000-00000-00000-531040-C1505
C1507	130-5590-59-5910-0000-000000-00000-00000-531040-C1507
C1509	130-5590-59-5910-0000-000000-00000-00000-531040-C1509
	130-5590-59-5910-0000-000000-00000-00000-531050-
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C1510	130-5590-59-5910-0000-000000-00000-00000-534010-C1510
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VILTF	130-5590-59-5910-0000-000000-00000-00000-534050-VILTF
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C1502	130-5590-59-5910-0000-000000-00000-00000-543010-C1502
	130-5590-59-5910-0000-000000-00000-00000-543020-
C1502	130-5590-59-5910-0000-000000-00000-00000-543020-C1502
C1508	130-5590-59-5910-0000-000000-00000-00000-543020-C1508
	130-5590-59-5910-0000-000000-00000-00000-545010-
	130-5590-59-5910-0000-000000-00000-00000-545050-
	130-5590-59-5910-0000-000000-00000-00000-546060-
	130-5590-59-5910-0000-000000-00000-00000-547000-
	130-5590-59-5910-0000-000000-00000-00000-548010-
	130-5590-59-5910-0000-000000-00000-00000-551000-
	130-5590-59-5910-0000-000000-00000-00000-552010-
	130-5590-59-5910-0000-000000-00000-00000-552070-
	130-5590-59-5910-0000-000000-00000-00000-552080-
	130-5590-59-5910-0000-000000-00000-00000-552150-
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	130-5590-59-5910-0000-000000-00000-00000-552200-
	130-5590-59-5910-0000-000000-00000-00000-552240-
	130-5590-59-5910-0000-000000-00000-00000-554010-
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	130-5590-59-5910-0000-000000-00000-00000-555020-
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	130-5590-59-5910-0000-000000-00000-00000-555060-
16305	130-5590-59-5910-0000-000000-00000-00000-561000-16305
	130-5590-59-5910-0000-000000-00000-00000-564010-
	130-5590-59-5910-0000-000000-00000-00000-564070-
12161	130-5590-59-5910-0000-000000-00000-00000-564070-12161
12631	130-5590-59-5910-0000-000000-00000-00000-565000-12631
14634	130-5590-59-5910-0000-000000-00000-00000-565000-14634
99341	130-5590-59-5910-0000-000000-00000-00000-565000-99341
C1501	130-5590-59-5910-0000-000000-00000-00000-565000-C1501
C1502	130-5590-59-5910-0000-000000-00000-00000-565000-C1502
C1503	130-5590-59-5910-0000-000000-00000-00000-565000-C1503
P1511	130-5590-59-5910-0000-000000-00000-00000-565000-P1511
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36301	130-5590-59-5910-0000-000000-00000-00000-583040-36301
56501	130-5590-59-5910-0000-000000-00000-00000-583040-56501
99638	130-5590-59-5910-0000-000000-00000-00000-583040-99638
C1507	130-5590-59-5910-0000-000000-00000-00000-583040-C1507

06302	130-5590-59-5910-0000-000000-00000-00000-583050-06302
46302	130-5590-59-5910-0000-000000-00000-00000-583050-46302
P1601	130-5590-63-6340-0000-000000-00000-00000-531010-P1601
12412	130-5590-63-6340-0000-000000-00000-00000-565000-12412
12417	130-5590-63-6340-0000-000000-00000-00000-565000-12417
86304	130-5590-63-6340-0000-000000-00000-00000-565000-86304
94901	130-5590-63-6340-0000-000000-00000-00000-565000-94901
0863I	130-5590-63-6340-0000-000000-00000-00000-573130-0863I
	130-5590-89-8904-0000-000000-00000-00000-549001-
	130-5810-90-9003-0000-000000-00000-00000-549880-
0863I	130-5810-90-9003-0000-000000-00000-00000-549880-0863I

ACCOUNT DESCRIPTION	TYPE	ROLLUP	ORIGINAL APPROP
AD VALOREM TAX-CURRENT	R		-3,957,962
TAX INCREMENT FINANCING	R		-4,732,459
LOAN APPL/ASSOCIATED FEES	R		-21,500
INTEREST INC-MAIN POOL	R		-13,700
INTEREST INC-INVESTMENTS	R		-30,000
INTEREST NIP CUSTOMERS	R		-25,000
REALIZED GAIN OR LOSS	R		-1,750,000
CRA LOAN REPAYMENTS	R		-223,000
MISCELLANEOUS REVENUE OTHER	R		-24,000
DEBT PROCEEDS	R		0
PRIOR YEAR ASSIGNED CARRYFORWA	R		-6,440,931
Total 130 COMMUNITY REDEVELOPMENT A			-17,218,552
ISF FEES/CHGS-CRA FD	E		5,000
REGULAR SALARIES & WAGES	E		431,024
REGULAR SALARIES & WAGES	E		0
OVERTIME PAY	E		8,500
AUTO/TRAVEL ALLOWANCES	E		4,200
SICK LEAVE BUYBACK	E		2,000
TAXES - SOCIAL SECURITY	E		23,500
TAXES - SOCIAL SECURITY	E		0
TAXES - MEDICARE	E		6,056
TAXES - MEDICARE	E		0
PENSIONS - ICMA 401(a)	E		49,260
PENSIONS - ICMA 401(a)	E		0
PENSIONS - OPEB	E		27,686
PENSIONS - 401(a) MATCH PGM	E		12,908
PENSIONS - 401(a) MATCH PGM	E		0
PENSIONS - RETIREMENT HEALTH	E		3,527
PENSIONS - RETIREMENT HEALTH	E		0
HEALTH INSURANCE	E		88,357
HEALTH INSURANCE	E		0
DENTAL INSURANCE	E		775
DENTAL INSURANCE	E		0
LIFE INSURANCE	E		272
LIFE INSURANCE	E		0
LONG-TERM DISABILITY INSURANCE	E		7,369
LONG-TERM DISABILITY INSURANCE	E		0
WORKERS' COMPENSATION	E		851
WORKERS' COMPENSATION	E		0
CONSULTANTS/PROF SVCS	E		390,000
CONSULTANTS/PROF SVCS	E		267,583
CONSULTANTS/PROF SVCS	E		58,414
CONSULTANTS/PROF SVCS	E		0
CONSULTANTS/PROF SVCS	E		74,567
CONSULTANTS/PROF SVCS	E		89,649
CONSULTANTS/PROF SVCS	E		0
CONSULTANTS/PROF SVCS	E		48,125
CONSULTANTS/PROF SVCS	E		30,000
CONSULTANTS/PROF SVCS	E		0
CONSULTANTS/PROF SVCS	E		14,605
CONSULTANTS/PROF SVCS	E		0
CONSULTANTS/PROF SVCS	E		0
CONSULTANTS/PROF SVCS	E		0
CONSULTANTS/PROF SVCS	E		0

CONSULTANTS/PROF SVCS	E	200,000
LEGAL CONSULTING FEES	E	100,000
LEGAL SERVICES	E	10,000
LEGAL SERVICES	E	10,000
LEGAL SERVICES	E	5,000
LEGAL SERVICES	E	0
LEGAL SERVICES	E	0
LIENS RECORDING	E	6,500
AUDITING	E	30,000
OUTSIDE SERVICES	E	2,439,265
OUTSIDE SERVICES	E	0
SPECIAL EVENTS	E	10,000
ONGOING PROGRAMS	E	550,000
REIMBURSABLE TRAVEL EXP	E	15,100
PHONE & COMMUNICATIONS	E	780
ELECTRICITY	E	4,000
WATER/SEWER	E	0
WATER AND SEWER	E	3,000
WATER AND SEWER	E	0
PROPERTY INSURANCE	E	11,875
WORKERS COMP. EXCESS PLCY	E	1,200
I.T.SOFTWARE MAINT/SERVS	E	6,440
PRINTING & BINDING	E	5,000
ADVERTISING	E	3,000
OFFICE SUPPLIES	E	3,000
SPECIALIZED SUPPLIES	E	2,500
SMALL FURNITURE & FIXTURE	E	500
TRAFFIC CONTROL/SIGNS	E	30,000
MOTOR VEHICLE GAS	E	5,000
COMPUTER EQUIP & SUPPLIES	E	300
UNIFORMS PURCHASED	E	1,100
MOTOR VEHICLE PARTS & SUP	E	1,500
BOOKS & PUBLICATIONS	E	500
DUES & MEMBERSHIPS	E	7,379
MEETINGS AND SEMINARS	E	5,000
TUITION REIMBURSEMENT	E	10,000
GENERAL EMPLOYEE TRAINING	E	7,000
LICENSE & RECERTIFICATION	E	175
LAND	E	1,735,089
PASSENGER VEHICLES	E	0
COMPUTER HARDWARE >\$1000	E	0
COMPUTER EQUIPMENT	E	31,592
CONSTRUCTION IN PROGRESS	E	35,914
CONSTRUCTION IN PROGRESS	E	934,173
CONSTRUCTION IN PROGRESS	E	190,000
CONSTRUCTION IN PROGRESS	E	1,173,134
CONSTRUCTION IN PROGRESS	E	1,240,310
CONSTRUCTION IN PROGRESS	E	500,000
CONSTRUCTION IN PROGRESS	E	133,808
COMMUNITY PTNRSHIP GRANTS	E	220,000
SUBSIDIZED LOAN PROGRAMS-RESID	E	15,000
SUBSIDIZED LOAN PROGRAMS-RESID	E	150,000
SUBSIDIZED LOAN PROGRAMS-RESID	E	600,000
SUBSIDIZED LOAN PROGRAMS-RESID	E	400,000
SUBSIDIZED LOAN PROGRAMS-RESID	E	0

BUSINESS INCENTIVE LOAN PROGRA	E	500,000
SUBSIDIZED LOAN PROGRAMS-COMME	E	370,000
Total 5910 COMMUNITY REDEVELOPMENT		13,358,363
CONSULTANTS/PROF SVCS	E	135,300
CONSTRUCTION IN PROGRESS	E	34,700
CONSTRUCTION IN PROGRESS	E	446,714
CONSTRUCTION IN PROGRESS	E	157,200
CONSTRUCTION IN PROGRESS	E	500,000
OTHER DEBT SVC COSTS CRA	E	842,035
Total 6340 COMMUNITY REDEVELOPMENT-		2,115,949
GENERAL FUND	E	236,280
Total 8904 CHARGES TO OTHER FUNDS		236,280
CAPITAL PROJECTS FUND	E	1,507,961
INTERFUND TRANSF TO CAP PROJCT	E	0
Total 9003 TRANSFER TO OTHER FUNDS		1,507,961
Total 130 COMMUNITY REDEVELOPMENT A		1
Revenue Total		-17,218,552
Expense Total		17,218,553
Grand Total		1

TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET
0	-3,957,962	-3,940,000.00	0.00	-17,962
0	-4,732,459	-4,735,495.00	0.00	3,036
0	-21,500	-8,960.00	0.00	-12,540
0	-13,700	-2,705.75	0.00	-10,994
0	-30,000	0.00	0.00	-30,000
0	-25,000	-12,326.14	0.00	-12,674
0	-1,750,000	0.00	0.00	-1,750,000
0	-223,000	-116,248.79	0.00	-106,751
0	-24,000	-11,293.28	0.00	-12,707
-15,400,000	-15,400,000	-15,400,000.00	0.00	0
-711,355	-7,152,286	0.00	0.00	-7,152,286
-16,111,355	-33,329,907	-24,227,028.96	0.00	-9,102,878
0	5,000	0.00	0.00	5,000
-45,000	386,024	316,371.86	0.00	69,652
12,000	12,000	6,885.41	0.00	5,115
0	8,500	8,728.66	0.00	-229
0	4,200	1,300.00	0.00	2,900
0	2,000	0.00	0.00	2,000
0	23,500	17,824.16	0.00	5,676
2,000	2,000	406.47	0.00	1,594
0	6,056	4,523.49	0.00	1,533
1,000	1,000	95.04	0.00	905
0	49,260	35,357.80	0.00	13,902
2,000	2,000	860.14	0.00	1,140
0	27,686	0.00	0.00	27,686
0	12,908	9,381.46	0.00	3,527
1,500	1,500	162.23	0.00	1,338
0	3,527	4,572.96	0.00	-1,046
3,000	3,000	112.63	0.00	2,887
0	88,357	60,077.28	0.00	28,280
3,000	3,000	1,202.46	0.00	1,798
0	775	1,591.83	0.00	-817
1,000	1,000	62.59	0.00	937
0	272	265.56	0.00	6
500	500	5.96	0.00	494
0	7,369	2,008.16	0.00	5,361
0	0	29.89	0.00	-30
0	851	654.81	0.00	196
0	0	10.33	0.00	-10
-181,375	208,625	42,414.18	17,548.32	148,663
-230,541	37,043	37,042.81	0.00	0
0	58,414	54,540.00	0.00	3,874
6,711	6,711	2,245.88	500.00	3,965
45,832	120,399	44,489.02	26,342.58	49,567
-89,649	0	0.00	0.00	0
130,000	130,000	55,520.84	16,667.12	57,812
-1,939	46,186	5,100.00	6,050.00	35,036
7,147	37,147	33,700.84	3,445.96	0
20,000	20,000	0.00	15,000.00	5,000
-8,938	5,668	5,667.50	0.00	0
3,000	3,000	0.00	0.00	3,000
25,000	25,000	0.00	0.00	25,000
48,375	48,375	19,617.50	28,757.50	0
3,000	3,000	250.00	2,750.00	0

0	200,000	68,876.76	99,038.24	32,085
25,000	125,000	123,880.99	1,119.01	0
-8,000	2,000	997.50	0.00	1,003
-9,000	1,000	0.00	0.00	1,000
0	5,000	5,000.00	0.00	0
5,085	5,085	2,500.00	500.00	2,085
37,000	37,000	30,546.98	587.25	5,866
0	6,500	2,757.05	0.00	3,743
0	30,000	22,000.00	0.00	8,000
0	2,439,265	456,657.36	88,208.06	1,894,400
26,000	26,000	22,946.12	0.00	3,054
-3,750	6,250	195.71	0.00	6,054
0	550,000	0.00	0.00	550,000
0	15,100	8,521.67	0.00	6,578
0	780	270.00	0.00	510
0	4,000	545.96	0.00	3,454
0	0	7,224.76	0.00	-7,225
0	3,000	789.89	0.00	2,210
3,500	3,500	1,960.18	0.00	1,540
0	11,875	10,038.00	0.00	1,837
0	1,200	0.00	0.00	1,200
0	6,440	4,729.62	0.00	1,710
3,750	8,750	6,846.48	0.00	1,904
7,345	10,345	7,410.45	0.00	2,935
0	3,000	2,690.33	309.67	0
0	2,500	951.00	0.00	1,549
0	500	0.00	0.00	500
0	30,000	1,079.00	0.00	28,921
0	5,000	133.93	0.00	4,866
0	300	0.00	0.00	300
0	1,100	993.40	0.00	107
0	1,500	0.00	0.00	1,500
0	500	0.00	0.00	500
0	7,379	7,127.43	0.00	252
0	5,000	4,655.80	0.00	344
0	10,000	4,541.94	0.00	5,458
0	7,000	6,930.00	0.00	70
0	175	175.00	0.00	0
818,531	2,553,620	2,498,551.62	0.00	55,069
25,000	25,000	25,000.00	0.00	0
1,232	1,232	1,231.40	0.00	0
0	31,592	31,592.00	0.00	0
-35,914	0	0.00	0.00	0
-681,128	253,045	0.00	0.00	253,045
0	190,000	160,362.72	-6.90	29,644
0	1,173,134	0.00	0.00	1,173,134
315,537	1,555,847	1,030,929.11	212,785.07	312,133
-46,000	454,000	50,682.50	357,517.50	45,800
32,000	165,808	123,389.00	42,419.00	0
-26,000	194,000	126,583.00	30,867.00	36,550
0	15,000	6,426.05	8,573.95	0
1,500	151,500	109,090.89	0.00	42,409
213,644	813,644	326,265.00	0.00	487,379
115,025	515,025	442,029.02	70,152.40	2,844
185,915	185,915	5,085.00	0.00	180,830

0	500,000	0.00	0.00	500,000
103,079	473,079	315,563.08	123,126.39	34,390
866,973	14,225,336	6,839,833.45	1,152,258.12	6,233,244
0	135,300	0.00	0.00	135,300
26,939	61,639	56,769.95	0.00	4,869
-13,618	433,096	0.00	0.00	433,096
0	157,200	47,813.00	0.00	109,387
-489,111	10,889	10,889.27	0.00	0
442,905	1,284,940	1,334,957.98	1,481.68	-51,500
-32,885	2,083,064	1,450,430.20	1,481.68	631,153
0	236,280	216,590.00	0.00	19,690
0	236,280	216,590.00	0.00	19,690
0	1,507,961	1,381,553.25	0.00	126,408
15,400,000	15,400,000	14,010,101.96	0.00	1,389,898
15,400,000	16,907,961	15,391,655.21	0.00	1,516,306
122,734	122,735	-328,520.10	1,153,739.80	-702,485
-16,111,355	-33,329,907	-24,227,028.96	0.00	-9,102,878
16,234,089	33,452,641	23,898,508.86	1,153,739.80	8,400,393
122,734	122,735	-328,520.10	1,153,739.80	-702,485

% USED

99.50 *
100.10
41.70 *
19.80 *
0.00 *
49.30 *
0.00 *
52.10 *
47.10 *
100.00
0.00 *
72.70
0.00
82.00
57.40
102.70 *
31.00
0.00
75.80
20.30
74.70
9.50
71.80
43.00
0.00
72.70
10.80
129.70 *
3.80
68.00
40.10
205.40 *
6.30
97.60
1.20
27.30
100.00 *
76.90
100.00 *
28.70
100.00
93.40
40.90
58.80
0.00
55.50
24.10
100.00
75.00
100.00
0.00
0.00
100.00
100.00

84.00
100.00
49.90
0.00
100.00
59.00
84.10
42.40
73.30
22.30
88.30
3.10
0.00
56.40
34.60
13.60
100.00 *
26.30
56.00
84.50
0.00
73.40
78.20
71.60
100.00
38.00
0.00
3.60
2.70
0.00
90.30
0.00
0.00
96.60
93.10
45.40
99.00
100.00
97.80
100.00
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0.00
0.00
84.40
0.00
79.90
89.90
100.00
81.20
100.00
72.00
40.10
99.40
2.70

0.00
92.70
56.20
0.00
92.10
0.00
30.40
100.00
104.00 *
69.70
91.70
91.70
91.60
91.00
91.00
672.40
72.70
74.90
672.40

Recaptured Funds	Adopted Amount
Operations	\$ 124,036
Programs	\$ 1,115,878
Capital Projects	\$ 315,431
Debt Proceeds	\$ -
Total Recaptured Funds	\$ 1,555,345

Project Name	Adopted Carry-Forward Amount
OB Johnson (0863I)	\$ 267,583
Enterprise System Replace (12161)	\$ 58,714
NE 1st Ave/Dixie Corridor (12417)	\$ 521,281
City Complete Streets (14411)	\$ 89,649
Secondary Citywide Wayfinding Signs (P1511)	\$ 133,808
Foster/Dixie Mix-Use Development (C1504)	\$ 948,778
Replace Security System (78001)	\$ 11,382
I-95 & HBB Aesthetics Improvements (12412)	\$ 34,700
Enterprise Resource Planning (12161)	\$ 31,592
Wayfinding Signage - Main Gateway (12631)	\$ 35,914
Moffitt House Relo/Renov (86304)	\$ 107,200
In-Fill Housing Supplemental - Phase II (C1502)	\$ 560,310
Foster Road Plaza & Suppl Parking (C1503)	\$ 341,460
Total Multi-Year Capital Projects Carry-Forward	\$ 3,142,371

Land Acquisition	Adopted Carry-Forward Amount
CRA Land Acquisition Program (16305)	\$ 1,743,215
Total Multi-Year Land Acquisition Carry-Forward	\$ 1,743,215
Grand Total Multi-Year Capital Projects Carry-Fo	\$ 4,885,586

FY 16 Year-to-Date Expenses as of August 31,2016	

FY 16 Year-to-Date Expenses as ofAugust 31,2016	
\$	370,422
\$	54,540
\$	44,489
\$	-
\$	123,389
\$	5,668
\$	-
\$	56,770
\$	86,132
\$	-
\$	47,813
\$	1,033,262
\$	60,516
\$	1,883,000

FY 16 Year-to-Date Expenses as ofAugust 31,2016	
\$	2,053,652
\$	2,053,652
\$	3,936,652