

HALLANDALE BEACH COMMUNITY REDEVELOPMENT AGENCY
FY 2017 FINANCIAL REPORT as of 02/28/2017

HBCRA

130 HBCRA Revenues	Budget	Year-to-Date as of February 28,2017	Year-to-Date %
AD VALOREM TAX-CURRENT	4,331,771.00	4,344,462.00	100.29%
TAX INCREMENT FINANCING	5,208,009.00	5,177,913.00	99%
LOAN APPL/ASSOCIATED FEES	13,075.00	8,203.00	63%
INTEREST INC-MAIN POOL	6,000.00	1,425.79	24%
INTEREST NIP CUSTOMERS	29,328.00	6,923.43	24%
REALIZED GAIN OR LOSS	3,343,385.00	336,625.94	10%
CRA LOAN REPAYMENTS	235,049.00	224,736.83	96%
MISCELLANEOUS REVENUE OTHER	695,500.00	57,233.45	8%
Total	\$ 13,862,117.00	\$ 10,157,523.44	73%

NOTE:

130 HBCRA Fund Expenses	Budget	Year-to-Date as of February 28,2017	Year-to-Date %
Personal Services	665,451.00	187,312.28	28%
Operating/Programs/Capital	10,263,098.00 *	1,159,375.66	11%
Charges to Other Funds (GF)	272,395.00	-	0%
Transfer to Other Funds - CIP (Debt)	2,661,173.00	-	0%
Total	\$ 13,862,117.00	\$ 1,346,687.94	10%

130 HBCRA Capital Projects	FY 2016 Multi-Year CIP Rollover Amount	Year-to-Date as of February 28,2017	Year-to-Date %
	\$ 552,284.00	\$ 658,574.72	119%

Cash Management

Bank Balance as of February 28, 2017 \$ 12,843,390.46 Checking Account - SunTrust

NOTE:

Budget Amendment(s)

Date of Approval

No current budget amendments

Checks Issued for February 2017

33 \$ 238,253.46

Loan Receivables for February 2017

24 \$ 26,532.96

NOTE: Currently there are 29 HBCRA loans that are over 90 days past due. HBCRA staff has sent out delinquent letters and customers have been responding and payments are being collected