

**HALLANDALE BEACH COMMUNITY REDEVELOPMENT AGENCY**  
**FY 2017 FINANCIAL REPORT as of 04/30/2017**

## HBCRA

130 HBCRA Revenues	Budget	Year-to-Date as of April 30,2017	Year-to-Date %
AD VALOREM TAX-CURRENT	4,331,771.00	4,344,462.00	100.29%
TAX INCREMENT FINANCING	5,208,009.00	4,977,913.00	96%
LOAN APPL/ASSOCIATED FEES	13,075.00	12,277.00	94%
INTEREST INC-MAIN POOL	6,000.00	2,139.61	36%
INTEREST NIP CUSTOMERS	29,328.00	10,834.32	37%
SALE OF FIXED ASSETS	-	158,048.50	100%
REALIZED GAIN OR LOSS	3,343,385.00	336,625.94	10%
CRA LOAN REPAYMENTS	235,049.00	253,659.50	108%
MISCELLANEOUS REVENUE OTHER	695,500.00	53,108.87	8%
<b>Total</b>	<b>\$ 13,862,117.00</b>	<b>\$ 10,149,068.74</b>	<b>73%</b>

NOTE:

130 HBCRA Fund Expenses	Budget	Year-to-Date as of April 30,2017	Year-to-Date %
Personal Services	665,451.00	268,897.97	40%
Operating/Programs/Capital	10,263,098.00 *	2,164,904.99	21%
Charges to Other Funds (GF)	272,395.00	158,897.06	58%
Transfer to Other Funds - CIP (Debt)	2,661,173.00	215,580.89	8%
<b>Total</b>	<b>\$ 13,862,117.00</b>	<b>\$ 2,808,280.91</b>	<b>20%</b>

130 HBCRA Capital Projects	FY 2016 Multi-Year CIP Rollover Amount	Year-to-Date as of April 30,2017	Year-to-Date %
	\$ 552,284.00	\$ 805,624.74	146%

### Cash Management

Bank Balance as of April 30, 2017      \$ 12,665,443.90      Checking Account - SunTrust

NOTE:

### Budget Amendment(s)

Date of Approval

No current budget amendments

### Checks Issued for April 2017

35      \$ 223,919.31

### Loan Receivables for April 2017

18      \$ 10,115.13

NOTE: Currently there are 33 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