

**HALLANDALE BEACH COMMUNITY REDEVELOPMENT AGENCY
OCTOBER 2017 MONTHLY FINANCIAL REPORT**

REVENUE	ORIGINAL	YTD ACTUAL AS OF OCTOBER 31, 2017	% USED
INTEREST PAYMENTS	\$ 75,000	\$ -	0.00%
TAX INCREMENT FINANCING	\$ 10,126,270	\$ -	0.00%
HLMP (HURRICANE LOSS MITIGATION PROGRAM)	\$ 190,400	\$ -	0.00%
LOAN APPLICATION FEES	\$ 5,000	\$ 362	7.24%
LOAN PAYMENTS (INTEREST)	\$ 20,000	\$ -	0.00%
LOAN PAYMENTS (PRINCIPAL)	\$ 193,600	\$ 21,759	11.24%
INFILL HOMES	\$ 160,000	\$ -	0.00%
RENT PAYMENTS	\$ 30,000	\$ -	0.00%
UNSOLICITED PROPOSALS	\$ 104,789	\$ -	0.00%
AFFORDABLE HOUSING DA COMMITMENT	\$ 150,000	\$ -	0.00%
Total REVENUE	\$ 11,055,059	\$ 22,121	0.20%
Total 2016 - 2017 ENDING CASH BALANCE	\$ 6,084,395	\$ 6,084,395	100.00%
Total 2017 - 2018 FUNDING	\$ 17,139,454	\$ 6,106,516	35.63%
EXPENSES	ORIGINAL	YTD ACTUAL AS OF OCTOBER 31, 2017	% USED
PERSONNEL	\$ 865,064	\$ 19,067	2.20%
OPERATING	\$ 742,810	\$ 15,275	2.05%
PROGRAMS	\$ 3,036,770	\$ -	0.00%
INTERLOCAL AGREEMENTS	\$ 1,913,322	\$ -	0.00%
CAPITAL PROJECTS	\$ 887,818	\$ 2,762	0.31%
LAND	\$ 2,576,000	\$ -	0.00%
REDEVELOPMENT AGREEMENTS	\$ 4,072,719	\$ -	0.00%
DEBT SERVICE	\$ 3,044,951	\$ 1,152,863	37.86%
Total EXPENSES	\$ 17,139,454	\$ 1,189,967	6.94%
CAPITAL PROJECTS			
DESCRIPTION	ORIGINAL	YTD ACTUAL	% USED
FOSTER PARK PLAZA		\$ 2,762	
COMMUNITY GARDENS	\$ 105,000	\$ -	0.00%
ATLANTIC SHORES BOULEVARD IMPROVEMENTS	\$ 480,300	\$ -	0.00%
NE 14TH AVENUE LANDSCAPING PROJECT	\$ 300,000	\$ -	0.00%
CASH MANAGEMENT			
BALANCE AS OF OCTOBER 31, 2017	\$ 5,167,548	SUNTRUST - CHECKING ACCOUNT	
BALANCE AS OF OCTOBER 31, 2017	\$ 5,000,000	SBA - FLORIDA PRIME	
CHECKS ISSUED FOR OCTOBER 2017			
29	\$ 149,280		
LOAN RECEIVABLES FOR OCTOBER 2017			
22	\$ 22,569		
Note: There are currently 14 HBCRA loans that are 90 days past due			