09-07-2018
09-07-2018

AS OF
AUGUST 31, 2018

REVENUE	ORIGINAL	REVISED	YTD ACTUAL	% COLLECTED
INTEREST INCOME	$ 75,000	$ 75,000	$ 187,865	250.49%
TAX INCREMENT FINANCING	$ 10,126,270	$ 10,672,205	$ 10,672,205	100.00%
LOAN REPAYMENTS	$ 218,600	$ 270,000	$ 242,713	89.89%
INFILL HOMES	$ 160,000	$ 320,000	$ 248,543	77.67%
RENT PAYMENTS	$ 30,000	$ 30,000	$ 25,035	83.45%
UNSOLICITED PROPOSALS	$ 104,789	$ 104,789	$ 8,393	8.01%
AFFORDABLE HOUSING DA	$ 150,000	$ 150,000	$ -	
HLMP (HURRICANE LOSS MITIGATION PROGRAM)	$ 190,400	$ 190,400	$ 2,242	1.18%
Total REVENUE	$11,055,059	$11,812,394	$11,386,996	96.40%
LOAN PROCEEDS FROM OB JOHNSON PARK	$ -	$ -	$ 36,694	
* Total PRIOR YEAR(S) PURCHASE ORDERS	$ -	$ 795,069	$ 795,069	100.00%
* Total FY 16/17 ENDING CASH BALANCE	$ 6,084,395	$ 6,884,880	$ 6,884,880	100.00%
Total FY 17/18 FUND BALANCE	$17,139,454	$19,492,343	$19,103,639	98.01%
EXPENSES	**ORIGINAL**	**REVISED**	**YTD ACTUAL**	**% USED**
PERSONNEL	$ 870,064	$ 938,714	$ 547,835	58.36%
OPERATING	$ 734,830	$ 891,937	$ 402,492	45.13%
CAPITAL PROJECTS	$ 885,300	$ 1,513,269	$ 600,025	39.65%
PROGRAMS	$ 3,460,401	$ 3,799,416	$ 1,414,455	37.23%
LAND	$ 2,576,000	$ 2,755,662	$ 523,826	19.01%
INTERLOCAL AGREEMENTS	$ 1,948,322	$ 2,012,141	$ 565,014	28.08%
REDEVELOPMENT AGREEMENTS	$ 3,619,587	$ 4,536,253	$ 92,590	2.04%
DEBT SERVICE (2007A BOND, OB JOHNSON LOAN)	$ 3,044,950	$ 3,044,951	$ 3,044,190	99.98%
Total EXPENSES	$17,139,454	$19,492,343	$ 7,190,427	36.89%
CAPITAL PROJECTS				
DESCRIPTION	**ADOPTED**	**REVISED**	**YTD ACTUAL**	**% USED**
ART MURAL	$ -	$ 75,872	$ 73,797	97.26%
FOSTER PARK PLAZA	$ -	$ 107,532	$ 67,753	63.01%
NE 1ST AVENUE / DIXIE CORRIDOR	$ -	$ 104,317	$ -	
RAC (REGIONAL ACTIVITY CENTER) LAND USE	$ -	$ 47,350	$ 38	0.08%
COMMUNITY GARDEN	$ 105,000	$ 105,000	$ -	
NE 14TH AVENUE LANDSCAPING PROJECT	$ 300,000	$ 592,898	$ 458,438	77.32%
ATLANTIC SHORES BOULEVARD IMPROVEMENTS	$ 480,300	$ 480,300	$ -	

CASH MANAGEMENT

BALANCE AS OF AUGUST 31, 2018	$ 692,824	SUNTRUST - CHECKING ACCOUNT
BALANCE AS OF AUGUST 31, 2018	$ 11,884,658	SBA - FLORIDA PRIME

CHECKS ISSUED FOR AUGUST 2018

42	$ 242,801

LOAN RECEIVABLES FOR AUGUST 2018

15	$ 15,639

Note: There are currently 19 loans that are 90 days past due, of which 13 has been turned over to the collection agency

* Total FY 16/17 ENDING CASH BALANCE AND PRIOR YEAR(S) PURCHASE ORDERS represent a carryforward of available cash balance from last fiscal year

CITY OF HALLANDALE
CITY MANAGER
2018 SEP -7 PM 3: 24

09/10/18