AS OF
SEPTEMBER 30, 2018

10-03-2018
10-03-2018

REVENUE	ORIGINAL	REVISED	YTD ACTUAL	% COLLECTED
INTEREST INCOME	$ 75,000	$ 180,000	$ 209,762	116.53%
TAX INCREMENT FINANCING	$ 10,126,270	$ 10,672,205	$ 10,672,205	100.00%
LOAN REPAYMENTS	$ 218,600	$ 295,000	$ 269,027	91.20%
INFILL HOMES	$ 160,000	$ 248,543	$ 248,543	100.00%
RENT PAYMENTS	$ 30,000	$ 25,451	$ 25,035	98.36%
UNSOLICITED PROPOSALS	$ 104,789	$ 31,035	$ 8,393	27.04%
AFFORDABLE HOUSING DA	$ 150,000	$ 100,000	$ -	
HLMP (HURRICANE LOSS MITIGATION PROGRAM)	$ 190,400	$ 190,400	$ 2,242	1.18%
Total REVENUE	**$11,055,059**	**$11,742,634**	**$11,435,206**	**97.38%**
LOAN PROCEEDS FROM OB JOHNSON PARK	**$ -**	**$ 37,695**	**$ 36,694**	
*** Total PRIOR YEAR(S) PURCHASE ORDERS**	**$ -**	**$ 795,069**	**$ 795,069**	**100.00%**
*** Total FY 16/17 ENDING CASH BALANCE**	**$ 6,084,395**	**$ 1,943,236**	**$ 1,943,236**	**100.00%**
Total FY 17/18 FUND BALANCE	**$17,139,454**	**$14,518,634**	**$14,210,205**	**97.88%**
EXPENSES	**ORIGINAL**	**REVISED**	**YTD ACTUAL**	**% USED**
PERSONNEL	$ 870,064	$ 639,658	$ 625,402	97.77%
OPERATING	$ 734,830	$ 951,697	$ 502,116	52.76%
CAPITAL PROJECTS	$ 885,300	$ 1,070,651	$ 605,743	56.58%
PROGRAMS	$ 3,460,401	$ 3,298,569	$ 2,045,025	62.00%
LAND	$ 2,576,000	$ 1,274,998	$ 525,026	41.18%
INTERLOCAL AGREEMENTS	$ 1,948,322	$ 2,043,795	$ 1,683,255	82.36%
REDEVELOPMENT AGREEMENTS	$ 3,619,587	$ 831,730	$ 141,739	17.04%
DEBT SERVICE (2007A BOND, OB JOHNSON LOAN)	$ 3,044,950	$ 4,407,536	$ 4,414,339	100.15%
Total EXPENSES	**$17,139,454**	**$14,518,634**	**$10,542,644**	**72.61%**
CAPITAL PROJECTS				
DESCRIPTION	**ADOPTED**	**REVISED**	**YTD ACTUAL**	**% USED**
ART MURAL	$ -	$ 88,197	$ 73,797	83.67%
FOSTER PARK PLAZA	$ -	$ 137,889	$ 67,753	49.14%
NE 1ST AVENUE / DIXIE CORRIDOR	$ -	$ 104,317	$ -	
RAC (REGIONAL ACTIVITY CENTER) LAND USE	$ -	$ 47,350	$ 113	0.24%
COMMUNITY GARDEN	$ 105,000	$ 100,000	$ -	
NE 14TH AVENUE LANDSCAPING PROJECT	$ 300,000	$ 592,898	$ 464,080	78.27%
ATLANTIC SHORES BOULEVARD IMPROVEMENTS	$ 480,300	$ -	$ -	
CASH MANAGEMENT				
BALANCE AS OF SEPTEMBER 30, 2018	$ 1,092,165	SUNTRUST - CHECKING ACCOUNT		
BALANCE AS OF SEPTEMBER 30, 2018	$ 3,606,555	SBA - FLORIDA PRIME		
CHECKS ISSUED FOR SEPTEMBER 2018				
43	$ 7,758,050			
LOAN RECEIVABLES FOR SEPTEMBER 2018				
31	$ 23,307			

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