FY 18/19 BUDGET-TO-ACTUAL REPORT
AS OF DECEMBER 31, 2018

REVENUE	ORIGINAL	REVISED	YTD ACTUAL	% COLLECTED
INTEREST INCOME	$ 150,000	$ 150,000	$ 26,942	17.96%
TAX INCREMENT FINANCING	$ 12,685,175	$ 12,685,175	$ 12,166,053	95.91%
LOAN REPAYMENTS	$ 335,188	$ 335,188	$ 81,771	24.40%
INFILL HOME	$ 250,000	$ 250,000	$ -	0.00%
Total REVENUE	**$ 13,420,363**	**$ 13,420,363**	**$ 12,274,765**	**91.46%**
SETTLEMENT WITH CITY (FORENSIC AUDIT)	**$ 250,000**	**$ 250,000**	**$ -**	**0.00%**
*** Total FY 17/18 PRIOR YEAR(S) PURCHASE ORDERS**	**$ -**	**$ 787,770**	**$ 787,770**	**100.00%**
*** Total FY 17/18 ENDING CASH BALANCE**	**$ 2,427,674**	**$ 2,427,674**	**$ 2,427,674**	**100.00%**
Total FY 18/19 FUND BALANCE	**$ 16,098,037**	**$ 16,885,807**	**$ 15,490,209**	**91.74%**
EXPENDITURES	**ORIGINAL**	**REVISED**	**YTD ACTUAL**	**% USED**
PERSONNEL	$ 1,319,101	$ 1,319,101	$ 168,729	12.79%
OPERATING	$ 698,607	$ 775,054	$ 72,890	9.40%
LAND • PROPERTY • CONSTRUCTION	$ 1,064,361	$ 1,248,432	$ 12,889	1.03%
CAPITAL PROJECTS	$ 583,000	$ 734,555	$ -	0.00%
INTERLOCAL AGREEMENTS	$ 1,730,185	$ 1,754,080	$ -	0.00%
REDEVELOPMENT AGREEMENTS	$ 4,913,156	$ 4,913,156	$ -	0.00%
PROGRAMS	$ 2,860,000	$ 3,211,801	$ 205,949	6.41%
DEBT SERVICE (2007A BOND • OB JOHNSON LOAN)	$ 2,929,627	$ 2,929,627	$ 1,058,623	36.14%
Total EXPENDITURES	**$ 16,098,037**	**$ 16,885,807**	**$ 1,519,080**	**9.00%**

CAPITAL PROJECTS

DESCRIPTION	ADOPTED	REVISED	YTD ACTUAL	% USED
NE 1ST AVENUE / DIXIE CORRIDOR	$ -	$ 104,317	$ -	0.00%
REGIONAL ACTIVITY CENTER (RAC)	$ -	$ 47,238	$ -	0.00%
COMMUNITY GARDEN	$ 100,000	$ 100,000	$ -	0.00%
ATLANTIC SHORES BOULEVARD IMPROVEMENTS	$ 483,000	$ 483,000	$ -	0.00%

CASH MANAGEMENT

BALANCE AS OF DECEMBER 31, 2018	$ 1,432,628	SUNTRUST - CHECKING ACCOUNT
BALANCE AS OF DECEMBER 31, 2018	$ 13,633,154	SBA - FLORIDA PRIME

LOAN RECEIVABLES FOR DECEMBER 2018

28	$ 55,877

Note: There are 21 loans that are 90 days past due, of which 9 has been turned over to the collections agency

* Total FY 17/18 ENDING CASH BALANCE AND PRIOR YEAR(S) PURCHASE ORDERS represent a carryforward of available cash balance from last fiscal year

NR 01-07-2019