

FY 19/20 BUDGET TO -ACTUAL REPORT
AS OF OCTOBER 31, 2019

REVENUE	ORIGINAL	REVISED	YTD ACTUAL	% COLLECTED
INTEREST INCOME	\$ 220,000	\$ 220,000		0.00%
TAX INCREMENT FINANCING	\$ 15,800,771	\$ 15,335,757		0.00%
LOAN REPAYMENTS	\$ 274,615	\$ 274,615	\$ 8,189	2.98%
INFILL HOME	\$ 250,000	\$ 250,000		0.00%
Total REVENUE	\$ 16,545,386	\$ 16,080,372	\$ 8,189	0.05%
* Total FY 18/19 PRIOR YEAR(S) PURCHASE ORDERS	\$ 2,578,476	\$ 4,052,815		0.00%
* Total FY 18/19ENDING CASH BALANCE				
Total FY 19/20 FUND BALANCE	\$ 19,123,862	\$ 20,133,187	\$ 8,189	0.04%
EXPENDITURES	ORIGINAL	REVISED	YTD ACTUAL	% USED
PERSONNEL	\$ 1,216,491	\$ 1,216,491.00	\$ 46,705	3.84%
OPERATING	\$ 2,281,528	\$ 2,301,727.00	\$ 4,894	0.21%
LAND • PROPERTY • CONSTRUCTION	\$ 996,631	\$ 816,631.00		0.00%
CAPITAL PROJECTS	\$ 350,000	\$ 1,050,636.00		0.00%
INTERLOCAL AGREEMENTS	\$ 2,230,758	\$ 2,230,758		0.00%
REDEVELOPMENT AGREEMENTS	\$ 3,598,062	\$ 3,598,062.00		0.00%
PROGRAMS	\$ 4,020,000	\$ 4,488,490.00	\$ 38,245	0.95%
DEBT SERVICE (2007A BOND • OB JOHNSON LOAN)	\$ 4,430,392	\$ 4,430,392.00		0.00%
Total EXPENDITURES	\$ 19,123,862	\$ 20,133,187	\$ 89,844	0.45%
CAPITAL PROJECTS				
DESCRIPTION	ADOPTED	REVISED	YTD ACTUAL	% USED
FOSTER PARK PLAZA	\$ 150,000	\$ 150,000.00	\$ -	0.00%
COMMUNITY GARDEN	\$ 200,000	\$ 200,000.00	\$ -	0.00%
FADD - PARKING LOT	\$ -	\$ 225,636.00		
SHIPPING CONTAINER - HARLEM VILLAGE		\$ 400,000.00		
FADD - GAS LINE PROJECT	\$ -	\$ 75,000.00	\$ -	
CASH MANAGEMENT				
BALANCE AS OF OCTOBER 31, 2019	\$ 1,500,670	SUNTRUST - CHECKING ACCOUNT		
BALANCE AS OF OCTOBER 31, 2019	\$ 7,152,178	SBA - FLORIDA PRIME		
LOAN RECEIVABLES FOR NOVEMBER 2019				
Note: There are 11 loans that are 90 days past due, of which 4 Will be turn over to the collection agency.				