

# EXHIBIT A

BEACH CRA FY 2018 OPERATING BUDGET				
	FY 2016 Actual	FY 2017 Actual	FY 2018 Adopted Budget	FY 2018 Amended Budget
<b>REVENUE SOURCES</b>				
<b>Tax Increment Revenues</b>				
- City of Hollywood	\$ 15,051,801	\$ 17,458,577	\$ 18,957,638	\$ 18,957,638
- Broward County (TIF)	11,062,858	12,769,217	13,885,953	13,885,953
- Children's Services Council	988,303	1,146,118	1,244,464	1,244,464
- South Broward Hospital District	300,000	300,000	300,000	300,000
<b>Total Tax Increment Revenues</b>	<b>27,402,962</b>	<b>31,673,912</b>	<b>34,388,055</b>	<b>34,388,055</b>
Miscellaneous	379,448	537,996	135,000	135,000
Other Sources - Grants	76,908	37,454	0	0
Bond Proceeds - Series 2015 BCRA Bond	55,287,321	0	0	0
Prior Year Fund Balance - Carry-forward	9,324,990	31,258,094	24,233,338	32,792,976
<b>Total Revenues</b>	<b>\$ 92,471,630</b>	<b>\$ 63,507,456</b>	<b>\$ 58,756,393</b>	<b>\$ 67,316,031</b>
<b>EXPENDITURES</b>				
<b>General Operating</b>				
Personal Services	\$ 2,359,092	\$ 2,777,041	\$ 2,976,154	\$ 2,976,154
Operating Expenses	14,502,287	13,568,187	17,301,567	17,301,566
Debt Service	43,247,654	7,213,049	7,204,250	7,204,250
Capital Outlay	111,594	121,617	478,000	478,000
<b>Total General Operating</b>	<b>60,220,627</b>	<b>23,679,894</b>	<b>27,959,971</b>	<b>27,959,970</b>
<b>Capital Improvement Projects</b>				
Capital Projects	992,909	7,034,587	30,796,422	33,764,128
<b>Total Capital Improvement Projects</b>	<b>992,909</b>	<b>7,034,587</b>	<b>30,796,422</b>	<b>33,764,128</b>
<b>Other Uses</b>				
Reserve - Series 2015 Bonds	0	5,553,515	0	5,591,932
<b>Total Other Uses</b>	<b>0</b>	<b>5,553,515</b>	<b>0</b>	<b>5,591,932</b>
<b>Total Expenditures</b>	<b>\$ 61,213,536</b>	<b>\$ 36,267,995</b>	<b>\$ 58,756,393</b>	<b>\$ 67,316,030</b>