

Riviera Beach Community Redevelopment Agency  
**Profit & Loss Budget vs. Actual**  
 October 2015 through January 2016

	Oct '15 - Jan 16	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
311.XXX · TAX INCREMENTAL REVENUES	7,120,342.00	7,122,728.00	100.0%
361.XXX · INTEREST EARNED	6,089.17		
369.XXX · OTHER INCOME	108.60		
386.100 · PROCEEDS FROM THE CITY	0.00	0.00	0.0%
390.999 · OTHER SOURCES (Carry Forward)	0.00	1,614,208.00	0.0%
<b>Total Income</b>	7,126,539.77	8,736,936.00	81.6%
<b>Gross Profit</b>	7,126,539.77	8,736,936.00	81.6%
<b>Expense</b>			
510XXXX · CRA PERSONNEL EXPENSES	545,543.78	1,579,712.00	34.5%
5123033 · Transcription Services	2,046.00	0.00	100.0%
5123055 · Employee Development/Training	873.40		
51260XX · CAPITAL OUTLAY	1,753.13	20,000.00	8.8%
512XXXX · CRA OPERATING EXPENSES	278,744.66	904,617.00	30.8%
51590XX · MARKETING & SPECIAL EVENTS	36,014.29	250,000.00	14.4%
515XXXX · REAL ESTATE DEVELOPMENT	93,196.99	374,880.00	24.9%
517XXXX · DEBT SERVICE	948,029.92	3,436,665.00	27.6%
5190000 · City of Riviera Beach Services	0.00	86,416.00	0.0%
559-1 · REDEVELOPMENT PROGRAM EXP...	0.00		
55XXXXX · PROGRAMS & PARTNERSHIPS	21,925.20	946,700.00	2.3%
5990000 · CONTINGENCY - ADMINISTRATI...	0.00	0.00	0.0%
6014 · Contingency - Administrations	0.00	0.00	0.0%
<b>Total Expense</b>	1,928,127.37	7,598,990.00	25.4%
<b>Net Ordinary Income</b>	5,198,412.40	1,137,946.00	456.8%
<b>Other Income/Expense</b>			
<b>Other Expense</b>	1,394,665.45	1,734,363.00	80.4%
<b>Net Other Income</b>	(1,394,665.45)	(1,734,363.00)	80.4%
<b>Net Income</b>	<b>3,803,746.95</b>	<b>(596,417.00)</b>	<b>(637.8)%</b>