

**RBCRA Project Funds**  
**Profit & Loss Budget vs. Actual**  
 October 2015 through June 2016

	Oct '15 - Jun 16	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>30X.XXX · Revenues</b>				
<b>330.000 · Intergovernmental Revenue</b>				
330.050 · Bicentennial Park - Site	1,970,456.04			
330.052 · Site Work - CRB Infrastructu	865,686.86			
330.053 · Water&Sewer Utilities	939,317.93			
330.054 · Public Market Design	0.00	200,000.00	-200,000.00	0.0%
330.000 · Intergovernmental Revenue - Other	0.00	329,219.00	-329,219.00	0.0%
<b>Total 330.000 · Intergovernmental Revenue</b>	<b>3,775,460.83</b>	<b>529,219.00</b>	<b>3,246,241.83</b>	<b>713.4%</b>
<b>349.000 · Other Charges for Services</b>	<b>0.00</b>	<b>37,831.00</b>	<b>-37,831.00</b>	<b>0.0%</b>
<b>361.100 · Interest</b>	<b>0.00</b>	<b>17,557.00</b>	<b>-17,557.00</b>	<b>0.0%</b>
<b>369.900 · Other Misc Revenues</b>	<b>0.00</b>	<b>260,168.00</b>	<b>-260,168.00</b>	<b>0.0%</b>
<b>381.000 · Inter-Fund Group Transfers IN</b>				
381.002 · Broadway Underground Utiliti	2,470.30			
381.003 · Singer Island Parking	45,617.62			
381.004 · Marina Parking Garage	78,523.00			
381.005 · Riviera Beach Heights	587,385.59			
381.006 · Commuinty Garden	18,684.30			
381.007 · Sidewalk	373.00			
381.008 · Linear Park	48,007.20			
381.010 · Unallocated Contingency	14,950.00			
381.011 · Bicentennial Park, Bldg 101	6,761.65			
381.012 · Bicentennial Park, Bldg 102	6,022.62			
381.016 · Owner's Rep Services - Gilba	247,585.00			
381.017 · Consulting & Professional Se	1,400.00			
381.018 · Architecture & Eng. - Song	164,978.68			
381.019 · Permits & Fee Revenue	100.00			
381.020 · Owner's General Conditions	32,604.45			
381.021 · Site Work	4,423,659.58			
381.024 · Beautification	25,576.25			
381.025 · Property of Distinction	78,017.47			
381.000 · Inter-Fund Group Transfers IN - Other	0.00	7,742,625.00	-7,742,625.00	0.0%
<b>Total 381.000 · Inter-Fund Group Transfers IN</b>	<b>5,782,716.71</b>	<b>7,742,625.00</b>	<b>-1,959,908.29</b>	<b>74.7%</b>
<b>Total 30X.XXX · Revenues</b>	<b>9,558,177.54</b>	<b>8,587,400.00</b>	<b>970,777.54</b>	<b>111.3%</b>
<b>337.900 · SWA Interlocal Grant Agreement</b>	<b>44,646.00</b>			
<b>384.000 · Debt Proceeds</b>				
384.001 · CRB Marina Loan-Infrastructure	1,605,581.11			
384.002 · CRB Marina Loan-Bicentennial	1,183,379.96			
384.003 · CRB Marina Loan-Utilities	-608,710.34			
384.000 · Debt Proceeds - Other	0.00	6,874,775.00	-6,874,775.00	0.0%
<b>Total 384.000 · Debt Proceeds</b>	<b>2,180,250.73</b>	<b>6,874,775.00</b>	<b>-4,694,524.27</b>	<b>31.7%</b>
<b>Total Income</b>	<b>11,783,074.27</b>	<b>15,462,175.00</b>	<b>-3,679,100.73</b>	<b>76.2%</b>
<b>Gross Profit</b>	<b>11,783,074.27</b>	<b>15,462,175.00</b>	<b>-3,679,100.73</b>	<b>76.2%</b>
<b>Expense</b>				
5199000 · Other Incidental Charges, Misc.	138.00			
5316300 · Broadway Underground Utilities	2,470.30	1,332,242.00	-1,329,771.70	0.2%
5456100 · Singer Island Parking	58,359.38	63,905.00	-5,545.62	91.3%
5456101 · Marina Parking Garage	80,713.00	167,532.00	-86,819.00	48.2%
5596300 · Riviera Beach Heights	599,634.20	603,027.00	-3,392.80	99.4%
5726301 · Community Garden	18,684.30			
5726302 · Sidewalk	373.00	130,248.00	-129,875.00	0.3%
5726303 · Linear Park	49,552.20	141,523.00	-91,970.80	35.0%
5726304 · Property of Distinction	78,017.47	258,677.00	-180,659.53	30.2%
5756200 · Marina Bulkhead	0.00	-40,000.00	40,000.00	0.0%
5756291 · Unallocated Contingency	14,950.00	720,263.00	-705,313.00	2.1%

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<b>57562XX · Marina Project Phase I</b>				
<b>5726200 · Bicentennial Park, Site</b>				
5726204 · Bicentennial Park, Site (Loan)	3,153,836.00			
5726200 · Bicentennial Park, Site - Other	0.00	803,708.00	-803,708.00	0.0%
<b>Total 5726200 · Bicentennial Park, Site</b>	<b>3,153,836.00</b>	<b>803,708.00</b>	<b>2,350,128.00</b>	<b>392.4%</b>
<b>5726201 · Bicentennial Park, Bldg 101</b>				
5726202 · Bicentennial Park, Bldg 102	6,761.65	453,776.00	-447,014.35	1.5%
5726203 · Site Furnishing	6,022.62	1,562,983.00	-1,556,960.38	0.4%
5756211 · Permits & Impact Fees	0.00	599,497.00	-599,497.00	0.0%
5756299 · Contingency - Windstorm Deduct	100.00	5,005.00	-4,905.00	2.0%
5756309 · Owner's Rep Services - Gilbane	0.00	283,460.00	-283,460.00	0.0%
5756309 · Owner's Rep Services - Gilbane	247,585.00	65,931.00	181,654.00	375.5%
<b>Total 57562XX · Marina Project Phase I</b>	<b>3,414,305.27</b>	<b>3,774,360.00</b>	<b>-360,054.73</b>	<b>90.5%</b>
<b>5756306 · Consulting &amp; Professional Serv.</b>				
5756308 · Architecture & Eng. - Song	1,400.00	474,859.00	-473,459.00	0.3%
5756310 · Public Market Design	164,978.68	98,746.00	66,232.68	167.1%
5756312 · Owner's General Conditions	18,400.00	400,000.00	-381,600.00	4.6%
5756380 · Fin Cost & Other Prj. Charges	32,604.45	314,092.00	-281,487.55	10.4%
5756380 · Fin Cost & Other Prj. Charges	0.00	0.00	0.00	0.0%
<b>57563XX · Infrastructure</b>				
<b>5756300 · Site Work</b>				
5756301 · Water&Sewer Utilities	4,891,260.74	3,892,859.00	998,401.74	125.6%
5756305 · Site Work - CRB Infrastructure	330,607.59	367,050.00	-36,442.41	90.1%
<b>5756305 · Site Work - CRB Infrastructure</b>				
5756307 · Site Work-CRB Infarstr (Loan)	2,471,267.97			
5756305 · Site Work - CRB Infrastructure - Other	0.00	3,104,812.00	-3,104,812.00	0.0%
<b>Total 5756305 · Site Work - CRB Infrastructure</b>	<b>2,471,267.97</b>	<b>3,104,812.00</b>	<b>-633,544.03</b>	<b>79.6%</b>
<b>5756313 · Underground Utilities by Other</b>				
5796331 · Beautification	0.00	-117,489.00	117,489.00	0.0%
5796331 · Beautification	25,576.25	152,805.00	-127,228.75	16.7%
<b>Total 57563XX · Infrastructure</b>	<b>7,718,712.55</b>	<b>7,400,037.00</b>	<b>318,675.55</b>	<b>104.3%</b>
<b>Total Expense</b>	<b>12,253,292.80</b>	<b>15,839,511.00</b>	<b>-3,586,218.20</b>	<b>77.4%</b>
<b>Net Income</b>	<b>-470,218.53</b>	<b>-377,336.00</b>	<b>-92,882.53</b>	<b>124.6%</b>