



City of
HAWTHORNE
Florida

September 7, 2022

Mr. Rick Voss

401 Claude Pepper Building

111 West Madison Street

Tallahassee, FL 32399-1450

RE: Hawthorne Community Redevelopment Agency Audit Explanation

Dear Mr. Voss:

In response to finding 2020-1 on the management letter, additional training has occurred, and closer internal review has been completed on the Hawthorne Community Redevelopment Agency.

As required by section 218.39(3)(c) and 218.32(1) (e)2-3 Florida Statutes:

1. The total number of district employees compensated in the last pay period of the fiscal year **(0)**
2. The total number of independent contractors compensated in the last month of the fiscal year **(2)**
3. All compensation paid or accrued to employees **(0)**
4. All compensation paid or accrued to independent contractors **(\$30,000)**
5. Each construction project with cost of at least \$65,000 approved by the district and scheduled to begin after October 1 of the reporting year and total expenditures of such project. **(0)**
6. A budget variance report based on the budget adopted under Section 189.016 (4) Florida Statutes and the amended budget under Section 189.016 (6) Florida Statutes. **See attached**
7. The auditor delivered the audit report to the entity on **July 13, 2022.**

Please let me know if you have any questions or need more information.

Sincerely,

Wendy Sapp

City Manager

CITY OF HAWTHORNE, FLORIDA COMMUNITY REDEVELOPMENT AGENCY
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - CRA FUND
For the Fiscal Years Ended September 30, 2021 and 2020

	Budgeted Amounts		Actual	Variance
	Original	Final		
REVENUE				
Intergovernmental revenue	\$ 90,876	\$ 90,876	\$ 72,681	\$ (18,195)
Interest	10,247	10,247	9,186	(1,061)
Total Revenue	<u>101,123</u>	<u>101,123</u>	<u>81,867</u>	<u>(19,256)</u>
EXPENDITURES				
Current Expenditures				
Economic environment	101,123	101,123	102,187	1,064
Total expenditures	<u>101,123</u>	<u>101,123</u>	<u>102,187</u>	<u>1,064</u>
OTHER FINANCING SOURCES (USES)				
Interfund transfers in	50,000	50,000	-	(50,000)
Interfund transfers out	(50,000)	(50,000)	-	50,000
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of revenues over expenditures	<u>-</u>	<u>-</u>	<u>(20,320)</u>	<u>(20,320)</u>
Net changes in fund balances	<u>-</u>	<u>-</u>	<u>(20,320)</u>	<u>(20,320)</u>
Fund balances, beginning of year	-	-	668,580	668,580
Fund balances, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 648,260</u>	<u>\$ 648,260</u>