

RESOLUTION 92- 43

WHEREAS the Capital Projects-Road Paving Fund has carried forward cash from 1990/91 to 1991/92. This cash is designated for road paving projects authorized per \$9,780,000 Optional Gas Tax Revenue Bonds Series 1988 date 3/1/89.

WHEREAS these revenues were not anticipated in the 1991/92 budget for the Capital Projects-Road Paving Fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 18th day of November, 1991, the following budget amendment pursuant to Florida Statutes Chapter 129.06(2)(d) be adopted:

REVENUE

302-399-999-901 Balances Fwd - Cash \$20,353.00

APROPRIATION

302-999-99-101 Reserve for Road Paving \$20,353.00

ADOPTED this 18th day of November, 1991.

ATTEST:

J. Johnson by
Joanna Cason DC.

John B. Wiggins
CHAIRMAN

EX-OFFICIO CLERK

92-43
NCBCC

Cash Carried Fwd 9/1/92

Actual w/ Designated/undesignated
9/1/91 9/30/91

Date 10/28/91	Prepared By C	Work Paper No. CF-11
	Reviewed By	

Construction Bond Proceeds

1	302 Interest Earned 88/89 pg 32 y/e rev.	37693178	
2	Interest Earned 89/90 pg 35 y/e rev.	73698329	
3	Interest Earned 10/1/90 - 2/28/91 CF-11-1	28723010	
4	total interest - rebate calculated	140114517	
5			
6	rebate interest: 3/1/89 - 3/1/90	< 11485795 >	
7			
8	rebate interest: 3/1/90 - 3/1/91	< 8016821 >	
9	total rebate calculated	19502616	
10			
11	interest earned - non-rebate	120611901	
12			
13			
14	Interest Earned 3/1/91 - 9/30/91 CF-11-1	33027323	
15			
16	Estimated Interest Expense for bonds	39434647	
17			
18	Estimated interest earned - non-rebate	33027323	
19	3/1/91 - 9/30/91 (same amount since expense is greater)		
20			
21	total interest earned - non-rebate	15269329	
22			
23	bond proceeds unspent 9/30/91	487384428	
24			
25	total cash fwd calculated		640023652
26	+ per GL		
27			640023652
28	cash fwd budgeted		61898894
29			
30			
31	unbudgeted cash fwd		21035252
32	expenditure budget		637988400
33	actual cash fwd		640023652
34	unbudgeted cash fwd (exp.)		(39) 2035252
35			
36			
37	Note: interest revenue budgeted for \$190,000		
38	will increase budget as interest revenue is received, BA cash fwd exp - bonds		
39			
40	394,346.47 * interest expense		

month	cash	
3/91	56,335.21	+
4/91	56,335.21	+
5/91	56,335.21	+
6/91	56,335.21	+
7/91	56,335.21	+
8/91	56,335.21	+
9/91	56,335.21	+
007		
	394,346.47 *	
	interest expense	

NCB CC

302 Bond Proceeds - Unspent

Date 10/25/91	Prepared By S	Work Paper No. 65-11/1
	Reviewed By	

as of 9/30/91

1			
2	Road Construction Funds Available	8,640,667.56	
3	(see bond fold)		
4	Expenditures 88/89 audit report	(161,108)	
5	" " 89/90 pg 99 y/c exp	(8,603,630.7)	
6	" " 90/91 p. 101 y/c exp	(265,342.21)	
7			
8	total expenditures thru 9/30/91	(3672713.28)	
9			
10	unexpended bond proceeds	4,873,944.28	
11			
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CE-11-1
 9/10/28/91

***** CAPITAL PROJECTS-ROAD PAVING *****

-- ACCOUNT --
 302 361 202 101 0 INTEREST-STATE BOARD OF ADMIN

===== ACCOUNT SUMMARY TOTALS =====

AMENDED BUDGET	Y-T-D REVENUES	(OVER-) UNDER BUDGET
300,000.00	607,503.33-	79,882,936.23

----- TRANSACTION DETAIL -----

DATE	DESCRIPTION	REFERENCE VENDOR/PAY	VOUCHER	PROCESS	AMOUNT
09/30/91	9/91 SBA INT	91JC3523		09/30/91 (	38,056.61-)
09/16/91	8/91 SBA INT	91JC2597		09/02/91 (	42,111.15-)
08/15/91	7/91 SBA INT	91JC1461		08/01/91 (	44,726.04-)
07/16/91	SBA INT 6/91	91JC0224		07/01/91 (	44,480.16-)
06/19/91	5/91 SBA INT	91JC9207		06/03/91 (	47,414.73-)
05/21/91	4/91 SBA INT	91JC8088		05/01/91 (	50,458.69-)
04/18/91	3/91 SBA INT	91JC6836		04/02/91 (	53,025.85-)
03/22/91	2/91 SBA INT	91JC5632		03/01/91 (	49,028.29-)
02/19/91	1/91 SBA INT	91JC4288		02/01/91 (	58,557.00-)
01/16/91	12/90 SBA INT	91JC3439		01/02/91 (	58,011.84-)
12/20/90	11/90 SBA INT	91JC2471		12/03/90 (	60,776.52-)
11/19/90	10/90 SBA INT	91JC1355		11/01/90 (	60,856.45-)
ACCOUNT BALANCE -->>>					607,503.33-

320,273.23
 CE-11
 287,230.10
 CE-11

INFOEXP
RUN DATE 10/25/90

***** CAPITAL PROJECTS-ROAD PAVING *****
***** ROAD PAVING - BOND PROCEEDS *****

FUND 302 222

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDG	AMEND	BUDGET	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED
302-222-63-101	14TH & SADLER CONSTRUCTION	0.00		669,300.00		237,003.00	432,297.00
302-222-63-102	SR-107 CONSTRUCTION	0.00		0.00			0.00
302-222-63-103	DIRT ROAD CONSTRUCTION	0.00		2,000,000.00		623,260.07	1,376,739.93
302-222-91-602	TRANSFER OUT-ARBITRAGE OR CONSTRUCTION FUND	0.00		114,858.00		114,857.95	0.05
TOTALS FOR ROAD PAVING - BOND PROCEEDS		0.00		2,784,158.00	0.00	975,121.02	1,809,036.98

860,263.07
CE-11/1

SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUND
 FOR DATE ENDING 09/30/91

CF-11-3 1/2

***** CAPITAL PROJECTS-ROAD PAVING *****
 ***** ROAD PAVING - BOND PROCEEDS *****

FUND 302 222

ACCOUNT --	--- ACCOUNT DESCRIPTION ---	ORIG BUDG	AMEND BUDGET	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED
2-222-12-101	SALARIES - REGULAR	0.00	3,000.00	.	23.08	2,976.92
2-222-14-101	SALARIES - OVERTIME	0.00	200.00	.	24.72	175.28
2-222-21-101	FICA TAXES - MATCHING	0.00	185.00	.	2.96	182.04
2-222-22-101	RETIREMENT CONTRIBUTION	0.00	485.00	.	7.74	477.26
2-222-26-101	MATCHING MEDICARE	0.00	0.00	.	.	0.00
2-222-26-102	MEDICARE TAX - MATCHING	0.00	45.00	.	0.70	44.30
2-222-63-101	14TH & SADLER CONSTRUCTION	.	536,346.00	0.00	534,310.21	2,035.79
2-222-63-102	SR-107 CONSTRUCTION	.	255,300.00	0.00	4,578.25	250,721.75
2-222-63-103	DIRT ROAD CONSTRUCTION	4,436,500.00	155,493.00	0.00	155,492.01	0.99
2-222-63-104	LESSIE RD NORTH/MIDDLE RD SOUTH	0.00	1,520,800.00	0.00	627,102.11	893,697.89
2-222-63-105	MURRHEE/LAKE HAMPTON RD	0.00	888,340.00	.	517.66	887,822.34
2-222-63-106	LESSIE RD SOUTH	0.00	930,580.00	0.00	36,874.62	893,705.38
2-222-63-107	CRAWFORD/RATLIFF RD	0.00	1,122,862.00	0.00	16,916.86	1,105,945.14
2-222-63-108	FREDDIE GEIGER RD	0.00	301,656.00	0.00	247,079.69	54,576.31
2-222-63-109	CRAWFORD RD WEST	0.00	80,000.00	.	.	80,000.00
2-222-63-110	MIDDLE RD NORTH	0.00	686,674.00	0.00	635,826.61	50,847.39
2-222-63-111	HADDOCK RD	0.00	454,671.00	0.00	354.25	454,316.75
2-222-63-112	GRIFFIN RD	0.00	597,321.00	0.00	386,337.61	210,983.39
2-222-63-113	TOMMY FORD RD	0.00	398,654.00	0.00	5,450.55	393,203.45
2-222-63-114	BISMARCK/C. MARSH RD	0.00	384,000.00	.	328.68	383,671.32
2-222-63-115	SANDY FORD RD	0.00	84,850.00	.	113.90	84,736.10
2-222-91-602	TRANSFER OUT-ARBITRAGE OR CONSTRUCTION FUND	.	80,169.00	.	80,168.21	0.79
TOTALS FOR ROAD PAVING - BOND PROCEEDS		4,436,500.00	8,481,631.00	0.00	2,731,510.42	5,750,120.58

BFOPEXP
RUN DATE 10/23/91

HASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
SUMMARY OF EXPENDITURES BY DEPARTMENT AND FUND
FOR DATE ENDING 09/30/91

CE-11-3 7/2

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***** CAPITAL PROJECTS-ROAD PAVING *****
***** TRANSFERS/RESERVES/MISC *****

FUND 302 999

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDG	AMEND BUDGET	ENCUMBRANCES	EXPENDITURES	UNENCUMBERED
302-999-99-101	RESERVE FOR ROAD PAVING	1,713,500.00	179,844.00	.	0.00	179,844.00
302-999-99-901	RESERVE/CASH FND	150,000.00	69,831.00	.	0.00	69,831.00
TOTALS FOR TRANSFERS/RESERVES/MISC		1,863,500.00	249,675.00	0.00	0.00	249,675.00
TOTALS FOR CAPITAL PROJECTS-ROAD PAVING		6,300,000.00	8,731,306.00	0.00	2,731,510.42	5,999,795.58
TOTALS FOR TRANSFERS/RESERVES/MISC		0.00	0.00	0.00	0.00	0.00

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2,651,342.21 *
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