

RESOLUTION 2011- 20

WHEREAS the Amelia Concourse MSBU Fund has carried forward cash, in excess of what was budgeted for 2010/2011.

WHEREAS this revenue was not anticipated in the 2010/2011 budget year for the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the 24th day of January, 2011 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:


REVENUE		
47453539-399100	Cash Forward	\$ 68,415
APPROPRIATION		
47999599-599900	Cash to be Carried Forward	\$ 68,415

ADOPTED this 24th day of January, 2011.

ATTEST:


EX-OFFICIO CLERK

EBK
1/24/11


CHAIR

1-19-11

RESOLUTION 2011-

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ADOPTED this _____ day of _____, 2011.

ATTEST:

Be Approved 1/24/11 BK

CHAIR

EX-OFFICIO CLERK

*AK Kelly
12/14/10*

01/14/11

12-14-10

FUND: 147 AMELIA CONCOURSE MSBU			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
47000000	101010	CASH	-1,043.42	12,511.13
47000000	101068	CASH-MAINTENANCE SA	.00	100,047.72
47000000	101102	FFSB1 MONEY MARKET	.00	576,173.46
47000000	115010	ACCOUNTS RECEIVABLE	.00	13.35
47000000	133005	DUE FROM TAX COLLECTOR	.00	453.24
47000000	171000	ESTIMATED REVENUES	-737,032.00	.00
47000000	172000	REVENUE CONTROL	189,143.62	.00
TOTAL ASSETS			-548,931.80	689,198.90
LIABILITIES				
47000000	201000	VOUCHERS PAYABLE	.00	-760.00
47000000	202000	ACCOUNTS PAYABLE	.00	-19,892.91
47000000	208000	DUE TO OTHER GOVERNMENTS	.00	-130.55
TOTAL LIABILITIES			.00	-20,783.46
FUND BALANCE				
47000000	241000	APPROPRIATIONS	737,032.00	.00
47000000	242000	EXPENDITURE CONTROL	-128,156.39	.00
47000000	271000	FUND BALANCE	-59,943.81	-668,415.44
TOTAL FUND BALANCE			548,931.80	-668,415.44
TOTAL LIABILITIES + FUND BALANCE			548,931.80	-689,198.90

** END OF REPORT - Generated by Cindy C Wood **

Cash End to 10/11
668,415.44 actual CE
600,000 budgeted 10/11
\$ 68,415.44 *unbudgeted CE*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/08/2010 15:30
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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

PG 1
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12/11
FOR 2011 99

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
147 AMELIA CONCOURSE MSBU						
000						
47000000 361101 INTEREST-BANK						
		-3,500.00	0.00	0.00	-3,500.00	.0%
47000000 361171 INTEREST-TAX COLLECTOR	0.00					
		-50.00	0.00	0.00	-50.00	.0%
TOTAL						
	-3,550.00	0.00	-3,550.00	0.00	-3,550.00	.0%
453 AMELIA CONCOURSE						
47453539 325200 SPECIAL ASSESSMENTS-MAINTENANC						
		-178,982.00	0.00	0.00	-178,982.00	.0%
47453539 399100 CASH FORWARD						
		-600,000.00	0.00	0.00	-600,000.00	.0%
47453539 531000 PROFESSIONAL SERVICES						
		3,605.00	0.00	0.00	3,605.00	.0%
47453539 534013 CONTRACT SERVICES-LANDSCAPING						
		60,000.00	4,488.33	40,395.00	15,116.67	74.8%
47453539 542000 FREIGHT AND POSTAGE SERVICES						
		50.00	0.00	0.00	50.00	.0%
47453539 543000 UTILITY SERVICES						
		71,500.00	9,074.91	0.00	62,425.09	12.7%
47453539 546000 REPAIRS AND MAINTENANCE SVCS						
		35,000.00	11,532.21	5,080.00	18,387.79	47.5%
47453539 549002 ADVERTISING						
		500.00	0.00	0.00	500.00	.0%
47453539 549014 BAD DEBT EXPENSE						
		41,805.00	0.00	0.00	41,805.00	.0%
47453582 591910 CLERK FEES-CLERK						
		3,768.00	0.00	0.00	3,768.00	.0%
47453582 591910 TAXCO FEES-TAX COLLECTOR						
		3,768.00	0.00	0.00	3,768.00	.0%
TOTAL AMELIA CONCOURSE						
	-558,986.00	0.00	-558,986.00	25,095.45	45,475.00	-629,556.45 -12.6%
999 RESERVES						

+ 68,415

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

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FOR 2011 99

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
47999599 599001 RESERVES FOR CONTINGENCIES						
31,869.00	0.00	31,869.00	0.00	0.00	31,869.00	.0%
47999599 599900 CASH TO BE CARRIED FORWARD						
530,667.00	0.00	530,667.00	0.00	0.00	530,667.00	.0%
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TOTAL RESERVES						
562,536.00	0.00	562,536.00	0.00	0.00	562,536.00	.0%
TOTAL AMELIA CONCOURSE MSBU						
0.00	0.00	0.00	25,095.45	45,475.00	-70,570.45	100.0%
TOTAL REVENUES						
-782,532.00	0.00	-782,532.00	0.00	0.00	-782,532.00	
TOTAL EXPENSES						
782,532.00	0.00	782,532.00	25,095.45	45,475.00	711,961.55	
GRAND TOTAL						
0.00	0.00	0.00	25,095.45	45,475.00	-70,570.45	100.0%

+68,415

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1/15/11

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

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09/10
FOR 2010 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
147 AMELIA CONCOURSE MSBU						
000						
47000000 361101 FFSB1 INTEREST-BANK						
	0.00	0.00	-4,745.32	0.00	4,745.32	100.0%
47000000 361171 INTEREST-TAX COLLECTOR						
	-50.00	-50.00	-64.19	0.00	14.19	128.4%
47000000 386701 TAXCO RESIDUAL EQUITY-TAX COLLECTOR						
	0.00	0.00	-453.10	0.00	453.10	100.0%
TOTAL	-50.00	-50.00	-5,262.61	0.00	5,212.61	10525.2%
453 AMELIA CONCOURSE						
47453539 325200 SPECIAL ASSESSMENTS-MAINTENANC						
	-178,982.00	-178,982.00	-183,781.90	0.00	4,799.90	102.7%
47453539 361101 INTEREST-BANK						
	-5,000.00	-5,000.00	-99.11	0.00	-4,900.89	2.0%*
47453539 399100 CASH FORWARD						
	-553,000.00	-553,000.00	0.00	0.00	-553,000.00	.0%*
47453539 531000 PROFESSIONAL SERVICES						
	5,280.00	5,280.00	3,235.00	0.00	2,045.00	61.3%
47453539 534013 CONTRACT SERVICES-LANDSCAPING						
	54,309.00	54,309.00	53,859.96	0.00	449.04	99.2%
47453539 542000 FREIGHT AND POSTAGE SERVICES						
	50.00	50.00	2.19	0.00	47.81	4.4%
47453539 543000 UTILITY SERVICES						
	100,000.00	98,558.00	55,222.89	0.00	43,335.11	56.0%
47453539 546000 REPAIRS AND MAINTENANCE SVCS						
	20,691.00	21,089.00	11,070.53	0.00	10,018.47	52.5%
47453539 549000 CLERK OTHER CURRENT CHARGES & OBLIGA						
	0.00	131.00	130.55	0.00	0.45	99.7%
47453539 549002 ADVERTISING						
	500.00	500.00	0.00	0.00	500.00	.0%
47453539 549014 BAD DEBT EXPENSE						
	18,840.00	18,840.00	0.00	0.00	18,840.00	.0%
47453581 591010 TRANSFER OUT-GENERAL FUND						
	0.00	1,044.00	1,043.42	0.00	0.58	99.9%

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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

PG 2
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FOR 2010 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
47453582 591910 CLERK FEES-CLERK						
3,768.00	-131.00	3,637.00	2,252.85	0.00	1,384.15	61.9%
47453582 591910 TAXCO FEES-TAX COLLECTOR						
3,768.00	0.00	3,768.00	2,382.42	0.00	1,385.58	63.2%
TOTAL AMELIA CONCOURSE						
-529,776.00	0.00	-529,776.00	-54,681.20	0.00	-475,094.80	10.3%
999 RESERVES						
47999599 599001 RESERVES FOR CONTINGENCIES						
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
47999599 599900 CASH TO BE CARRIED FORWARD						
509,826.00	0.00	509,826.00	0.00	0.00	509,826.00	.0%
TOTAL RESERVES						
529,826.00	0.00	529,826.00	0.00	0.00	529,826.00	.0%
TOTAL AMELIA CONCOURSE MSBU						
0.00	0.00	0.00	-59,943.81	0.00	59,943.81	100.0%
TOTAL REVENUES						
-737,032.00	0.00	-737,032.00	-189,143.62	0.00	-547,888.38	
TOTAL EXPENSES						
737,032.00	0.00	737,032.00	129,199.81	0.00	607,832.19	
GRAND TOTAL						
0.00	0.00	0.00	-59,943.81	0.00	59,943.81	100.0%

** END OF REPORT - Generated by Cindy C Wood **

2010

FUND: 147 AMELIA CONCOURSE MSBU			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
47000000	101068	CASH-MAINTENANCE SA	.00	1,839.42
47000000	101102	FFSB1 MONEY MARKET	.00	875,001.23
47000000	115010	ACCOUNTS RECEIVABLE	.00	195.70
47000000	133005	DUE FROM TAX COLLECTOR	47.83	630.44
47000000	171000	ESTIMATED REVENUES	-932,933.00	.00
47000000	172000	REVENUE CONTROL	152,553.81	.00
TOTAL ASSETS			-780,331.36	877,666.79
LIABILITIES				
47000000	201000	VOUCHERS PAYABLE	-152,155.37	-156,021.66
47000000	202000	ACCOUNTS PAYABLE	.00	-113,150.24
47000000	208000	DUE TO OTHER GOVERNMENTS	.00	-23.26
TOTAL LIABILITIES			-152,155.37	-269,195.16
FUND BALANCE				
47000000	241000	APPROPRIATIONS	932,933.00	.00
47000000	242000	EXPENDITURE CONTROL	-29,665.35	.00
47000000	271000	FUND BALANCE	29,219.08	-608,471.63
TOTAL FUND BALANCE			932,486.73	-608,471.63
TOTAL LIABILITIES + FUND BALANCE			780,331.36	-877,666.79