

RESOLUTION 2011- 21

WHEREAS the F.S. Specialty Revenues 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

49172713-399100	Balance Fwd-Cash	\$ 35,609
49255525-399100	Balance Fwd-Cash	\$ 12,100
49692569-399100	Balance Fwd-Cash	\$ 2,359
49692573-399100	Balance Fwd-Cash	\$ 459
49791579-399100	Balance Fwd-Cash	\$ 525
		<u>\$ 51,052</u>

APPROPRIATION

49172713-564000	Equipment	\$ 35,609
49255525-564000	Equipment	\$ 12,100
49692569-582030	Choose Life	\$ 2,359
49692573-582015	Arts Alliance of Nassau	\$ 459
49791579-546704	R&M-Boat Ramps	\$ 525
		<u>\$ 51,052</u>

ADOPTED this 24th day of January, 2011.

ATTEST:


EX-OFFICIO CLERK

EBK
1/24/11


CHAIR

1/19/11
1/19/11

RESOLUTION 2011-

WHEREAS the F.S. Specialty Revenues 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 _____ day of _____, 2011 the following budget amendment pursuant to Florida Statutes Chapter 129.06 (2)(d) be adopted:

REVENUE

49172713-399100	Balance Fwd-Cash	\$ 35,609
49255525-399100	Balance Fwd-Cash	\$ 12,100
49692569-399100	Balance Fwd-Cash	\$ 2,359
49692573-399100	Balance Fwd-Cash	\$ 459
49791579-399100	Balance Fwd-Cash	\$ 525
		<u>\$ 51,052</u>

APPROPRIATION

49172713-564000	Equipment	\$ 35,609
49255525-564000	Equipment	\$ 12,100
49692569-582030	Choose Life	\$ 2,359
49692573-582015	Arts Alliance of Nassau	\$ 459
49791579-546704	R&M-Boat Ramps	\$ 525
		<u>\$ 51,052</u>

ADOPTED this _____ day of _____, 2011.

ATTEST:

Walter J. Bator
CHAIR

OK Kelly
12/14/10
12-14-10

EX-OFFICIO CLERK

CW 12/10/10

FUND: 149 F.S. SPECIAL REVENUES FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
49000000	101015	CASH-CHOOSE LIFE LIC PL	.00	12,357.58
49000000	101016	CASH-FL ARTS LIC PL	.00	13,057.98
49000000	101060	CASH-RADIO COMM PROGRAM	.00	169,323.56
49000000	101090	CASH-F.S. 939.185	.00	-2,391.30
49000000	101204	CASH-FL BOATING IMPROVEMENT	.00	28,548.81
49000000	101206	CASH-F.S. 28.222	.00	752,929.64
49000000	115010	ACCOUNTS RECEIVABLE	.00	125.87
49000000	133000	DUE FROM OTHER GOVERNMENTS	.00	15,211.49
49000000	133005	DUE FROM TAX COLLECTOR	.00	6,509.40
49000000	171000	ESTIMATED REVENUES	-1,284,737.00	.00
49000000	172000	REVENUE CONTROL	231,459.71	.00
TOTAL ASSETS			-1,053,277.29	995,673.03
LIABILITIES				
49000000	202000	ACCOUNTS PAYABLE	.00	-27,482.62
TOTAL LIABILITIES			.00	-27,482.62
FUND BALANCE				
49000000	241000	APPROPRIATIONS	1,284,737.00	.00
49000000	242000	EXPENDITURE CONTROL	-325,006.74	.00
49000000	271000	FUND BALANCE	93,547.03	-968,190.41
TOTAL FUND BALANCE			1,053,277.29	-968,190.41 ✓
TOTAL LIABILITIES + FUND BALANCE			1,053,277.29	-995,673.03

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



12/09/2010 11:21
cwood

BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

PG 1
glytdbud

FOR 2011 99

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
149 F.S. SPECIAL REVENUES FUND					
49172713 COURT TECH 28.222					
49172713 399100 CASH FORWARD					
-700,000.00	0.00	-700,000.00	0.00	00	.0%
			CF 735,609		
			- 700,000		
49255525 PUBLIC SAFETY-COMMUNICATION SY			Adj 35,609	0 *	
49255525 399100 CASH FORWARD					
-160,000.00	0.00	-160,000.00	0.00	35,609.00 +	.0%
			CF 172,100		
			- 160,000	12,100.00 +	
49692569 CHOOSE LIFE LICENSE PLATES			Adj 12,100	2,359.00 +	
49692569 399100 CASH FORWARD					
-10,000.00	0.00	-10,000.00	0.00	459.00 +	.0%
			CF 12,359		
			- 10,000	525.00 +	
49692573 FL ARTS LICENSE PLATES			2,359	51,052.00 *	
49692573 399100 CASH FORWARD					
-12,600.00	0.00	-12,600.00	0.00	00	.0%
			CF 13,059		
			- 12,600		
49791579 FL BOATING IMPROVEMENT PROGRAM			459		
49791579 399100 CASH FORWARD					
-34,538.00	0.00	-34,538.00	0.00	-34,538.00	.0%
			CF 35,063		
			- 34,538		
TOTAL F.S. SPECIAL REVENUES FUND	0.00	-917,138.00	0.00	-917,138.00	.0%
			525		
TOTAL REVENUES	0.00	-917,138.00	0.00	-917,138.00	
GRAND TOTAL	0.00	-917,138.00	0.00	-917,138.00	.0%

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

12/10/10

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/08/2010 15:33
cwood

BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

PG 1
glytdbud

FOR 2011 99

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
149 F.S. SPECIAL REVENUES FUND						
172 COURT TECH 28.222						
49172713 341160	COUNTY PORTION(\$2) OF \$4 ADD S					
	-120,000.00	0.00	-120,000.00	0.00	-120,000.00	.0%
49172713 399100	CASH FORWARD					
	-700,000.00	0.00	-700,000.00	0.00	-700,000.00	.0%
49172713 531000	PD165 PROFESSIONAL SERVICES					
	5,000.00	0.00	5,000.00	0.00	5,000.00	.0%
49172713 534000	OTHER CONTRACTUAL SERVICES					
	220,000.00	0.00	220,000.00	0.00	220,000.00	.0%
49172713 546000	CJ162 REPAIRS AND MAINTENANCE SVCS					
	5,000.00	0.00	5,000.00	0.00	5,000.00	.0%
49172713 546000	CJ170 REPAIRS AND MAINTENANCE SVCS					
	5,000.00	0.00	5,000.00	0.00	5,000.00	.0%
49172713 546020	CCMS MAINTENANCE SERVICE CONTRACTS					
	36,815.00	0.00	36,815.00	0.00	36,815.00	.0%
49172713 552000	CJ161 MISC OPERATING SUPPLIES					
	5,000.00	0.00	5,000.00	0.00	5,000.00	.0%
49172713 552000	CJ162 MISC OPERATING SUPPLIES					
	5,000.00	0.00	5,000.00	0.00	5,000.00	.0%
49172713 552000	GUARD MISC OPERATING SUPPLIES					
	5,000.00	0.00	5,000.00	0.00	5,000.00	.0%
49172713 552640	CJ161 EQUIPMENT <\$750					
	5,000.00	0.00	5,000.00	0.00	5,000.00	.0%
49172713 552640	CJ162 EQUIPMENT <\$750					
	5,000.00	0.00	5,000.00	0.00	5,000.00	.0%
49172713 552640	CJ170 EQUIPMENT <\$750					
	5,000.00	0.00	5,000.00	0.00	5,000.00	.0%
49172713 552640	GDLIT EQUIPMENT <\$750					
	5,000.00	0.00	5,000.00	559.84	4,440.16	11.2%
49172713 552640	PD165 EQUIPMENT <\$750					
	5,000.00	0.00	5,000.00	0.00	5,000.00	.0%
49172713 552640	SA164 EQUIPMENT <\$750					
	5,000.00	0.00	5,000.00	591.51	4,408.49	11.8%
49172713 564000	EQUIPMENT					
	468,185.00	0.00	468,185.00	0.00	468,185.00	.0%
49172713 564000	CJ161 EQUIPMENT					
	5,000.00	0.00	5,000.00	0.00	5,000.00	.0%
49172713 564000	CJ162 EQUIPMENT					
	5,000.00	0.00	5,000.00	0.00	5,000.00	.0%

CF 968,190.00
 Budgeted 917,138.00
51,052.00 Adj

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/08/2010 15:33
cwood

BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

PG 2
glytdbud

FOR 2011 99

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
49172713 564000 CJ170 EQUIPMENT							
	5,000.00	0.00	5,000.00	0.00	5,000.00	.0%	
49172713 564000 PD165 EQUIPMENT							
	5,000.00	0.00	5,000.00	-1,123.67	5,159.73	963.94	80.7%
49172713 564000 SA164 EQUIPMENT							
	5,000.00	0.00	5,000.00	0.00	5,000.00	.0%	
49172713 564001 CJ170 EQUIP \$5000 OR GREATER							
	5,000.00	0.00	5,000.00	0.00	5,000.00	.0%	
49172713 564001 PD165 EQUIP \$5000 OR GREATER							
	5,000.00	0.00	5,000.00	0.00	5,000.00	.0%	
TOTAL COURT TECH 28.222	0.00	0.00	0.00	-563.83	5,751.24	-5,187.41	100.0%
<u>252 PUBLIC SAFETY-COMMUNICATION SY</u>							
49255525 351700 INTERGOVERN RADIO COMM PROGRAM							
	-38,000.00	0.00	-38,000.00	0.00	0.00	-38,000.00	.0%
49255525 399100 CASH FORWARD							
	-160,000.00	0.00	-160,000.00	0.00	0.00	-160,000.00	.0%
49255525 546000 REPAIRS AND MAINTENANCE SVCS							
	0.00	24,839.00	24,839.00	0.00	24,838.68	0.32	100.0%
49255525 546020 MAINTENANCE SERVICE CONTRACTS							
	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	.0%
49255525 564000 EQUIPMENT							
	160,000.00	-24,839.00	135,161.00	0.00	0.00	135,161.00	.0%
TOTAL PUBLIC SAFETY-COMMUNICATION SY	0.00	0.00	0.00	0.00	24,838.68	-24,838.68	100.0%
<u>692 NOT FOR PROFIT AGENCIES</u>							
49692569 335691 CHOOSE LIFE LICENSE PLATES							
	-3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00	.0%
49692569 399100 CASH FORWARD							
	-10,000.00	0.00	-10,000.00	0.00	0.00	-10,000.00	.0%
49692569 582030 CHOOSE LIFE - DESIGNATED							
	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	.0%
49692573 335710 FL ARTS LICENSE PLATES							
	-1,000.00	0.00	-1,000.00	-140.00	0.00	-860.00	14.0%

12/15/10



12/08/2010 15:33
cwood

BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

PG 3
glytdbud

FOR 2011 99

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49692573 399100 CASH FORWARD						
-12,600.00	0.00	-12,600.00	0.00	0.00	-12,600.00	.0%
49692573 582015 ARTS ALLIANCE OF NASSAU COUNTY						
13,600.00	0.00	13,600.00	0.00	0.00	13,600.00	.0%
TOTAL NOT FOR PROFIT AGENCIES						
0.00	0.00	0.00	-140.00	0.00	140.00	100.0%
791 FL BOATING IMPROVEMENT PROGRAM						
49791579 335720 FL BOATING IMPROVEMENT PROGRAM						
-25,000.00	0.00	-25,000.00	0.00	0.00	-25,000.00	.0%
49791579 399100 CASH FORWARD						
-34,538.00	0.00	-34,538.00	0.00	0.00	-34,538.00	.0%
49791579 546704 R&M-BOAT RAMP						
2,823.00	0.00	2,823.00	0.00	0.00	2,823.00	.0%
49791579 563775 WMKR WATERWAY IMPROVEMENTS						
56,715.00	0.00	56,715.00	0.00	0.00	56,715.00	.0%
TOTAL FL BOATING IMPROVEMENT PROGRAM						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL F.S. SPECIAL REVENUES FUND						
0.00	0.00	0.00	-703.83	30,589.92	-29,886.09	100.0%
TOTAL REVENUES						
-1,104,138.00	0.00	-1,104,138.00	-140.00	0.00	-1,103,998.00	
TOTAL EXPENSES						
1,104,138.00	0.00	1,104,138.00	-563.83	30,589.92	1,074,111.91	
GRAND TOTAL						
0.00	0.00	0.00	-703.83	30,589.92	-29,886.09	100.0%

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

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD

12/08/2010 15:33
cwood

BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

PG 1
glytdbud

FOR 2010 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
149 F.S. SPECIAL REVENUES FUND						
171 COURT RELATED 939.185						
49171581 399100 CASH FORWARD	0.00	-19,253.00	0.00	0.00	-19,253.00	.0%*
49171581 591200 TRANSFER OUT-CRIMINAL JUSTICE	0.00	51,253.00	50,417.14	0.00	835.86	98.4%
49171710 348921 COURT-RELATED 939.185	-32,000.00	0.00	-31,164.21	0.00	-835.79	97.4%*
49171719 534015 DUVAL COUNTY ASSESSMENT	32,000.00	-32,000.00	0.00	0.00	0.00	.0%
TOTAL COURT RELATED 939.185	0.00	0.00	19,252.93	0.00	-19,252.93	100.0%
172 COURT TECH 28.222						
49172713 341160 COUNTY PORTION(\$2) OF \$4 ADD S	-120,000.00	0.00	-122,940.00	0.00	2,940.00	102.5%
49172713 361101 INTEREST-BANK	0.00	0.00	-1,963.84	0.00	1,963.84	100.0%
49172713 399100 CASH FORWARD	-650,000.00	-194,970.00	0.00	0.00	-844,970.00	.0%*
49172713 531000 PD165 PROFESSIONAL SERVICES	5,000.00	0.00	5,000.00	0.00	5,000.00	.0%
49172713 534000 OTHER CONTRACTUAL SERVICES	5,000.00	0.00	5,000.00	0.00	5,000.00	.0%
49172713 546000 CJ162 REPAIRS AND MAINTENANCE SVCS	5,000.00	0.00	5,000.00	1,005.00	3,995.00	20.1%
49172713 546000 CJ170 REPAIRS AND MAINTENANCE SVCS	5,000.00	0.00	5,000.00	1,005.00	3,995.00	20.1%
49172713 546020 CCMS MAINTENANCE SERVICE CONTRACTS	0.00	30,501.00	0.00	0.00	30,501.00	.0%
49172713 552000 CJ161 MISC OPERATING SUPPLIES	5,000.00	0.00	5,000.00	1,038.73	3,961.27	20.8%
49172713 552000 CJ162 MISC OPERATING SUPPLIES	5,000.00	0.00	5,000.00	523.60	4,476.40	10.5%
49172713 552000 GUARD MISC OPERATING SUPPLIES	0.00	600.00	600.00	319.96	280.04	53.3%

OB/OA Fund Balance 1,061,737.44
- 93,547.03

968,190.41

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/08/2010 15:33
cwood

BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

PG 2
glytdbud

FOR 2010 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49172713 552640 EQUIPMENT <\$750						
5,000.00	-1,288.00	3,712.00	0.00	0.00	3,712.00	.0%
49172713 552640 CJ161 EQUIPMENT <\$750						
5,000.00	0.00	5,000.00	380.00	0.00	4,620.00	7.6%
49172713 552640 CJ162 EQUIPMENT <\$750						
5,000.00	0.00	5,000.00	2,425.76	0.00	2,574.24	48.5%
49172713 552640 CJ170 EQUIPMENT <\$750						
5,000.00	0.00	5,000.00	4,330.83	0.00	669.17	86.6%
49172713 552640 GDLIT EQUIPMENT <\$750						
5,000.00	-600.00	4,400.00	0.00	0.00	4,400.00	.0%
49172713 552640 PD165 EQUIPMENT <\$750						
5,000.00	740.00	5,740.00	5,739.29	0.00	0.71	100.0%
49172713 552640 SA164 EQUIPMENT <\$750						
5,000.00	548.00	5,548.00	5,547.88	0.00	0.12	100.0%
49172713 552646 SOFTWARE-CLERICUS						
200,000.00	-11,761.00	188,239.00	188,239.00	0.00	0.00	100.0%
49172713 564000 EQUIPMENT						
470,000.00	133,721.00	603,721.00	0.00	0.00	603,721.00	.0%
49172713 564000 CJ161 EQUIPMENT						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
49172713 564000 CJ162 EQUIPMENT						
5,000.00	0.00	5,000.00	1,310.00	0.00	3,690.00	26.2%
49172713 564000 CJ170 EQUIPMENT						
5,000.00	0.00	5,000.00	3,056.47	0.00	1,943.53	61.1%
49172713 564000 PD165 EQUIPMENT						
5,000.00	40,340.00	45,340.00	14,091.69	0.00	31,248.31	31.1%
49172713 564000 SA164 EQUIPMENT						
5,000.00	2,169.00	7,169.00	5,251.57	0.00	1,917.43	73.3%
49172713 564001 CJ170 EQUIP \$5000 OR GREATER						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
49172713 564001 PD165 EQUIP \$5000 OR GREATER						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL COURT TECH 28.222						
0.00	0.00	0.00	109,360.94	0.00	-109,360.94	100.0%
252 PUBLIC SAFETY-COMMUNICATION SY						
49255525 351700 INTERGOVERN RADIO COMM PROGRAM						
-42,000.00	0.00	-42,000.00	-40,295.39	0.00	-1,704.61	95.9%*
49255525 361101 INTEREST-BANK						
0.00	0.00	0.00	-405.18	0.00	405.18	100.0%

234,241.78

CF 735,609.28

40,700.57

MUNICIPAL FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/08/2010 15:33
cwood

BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

PG 3
glytdbud

FOR 2010 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49255525 399100 CASH FORWARD						
-120,000.00	-21,725.00	-141,725.00	141,724.00	0.00	-141,725.00	.0%*
49255525 546000 REPAIRS AND MAINTENANCE SVCS						
0.00	8,000.00	8,000.00	7,504.82	0.00	495.18	93.8%
49255525 546020 MAINTENANCE SERVICE CONTRACTS						
42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	.0%
49255525 552640 EQUIPMENT <\$750						
0.00	2,820.00	2,820.00	2,820.00	0.00	0.00	100.0%
49255525 564000 EQUIPMENT						
120,000.00	10,905.00	130,905.00	0.00	0.00	130,905.00	.0%
TOTAL PUBLIC SAFETY-COMMUNICATION SY						
0.00	0.00	0.00	-30,375.75	0.00	30,375.75	100.0%
692 NOT FOR PROFIT AGENCIES						
49692569 335691 CHOOSE LIFE LICENSE PLATES						
-3,000.00	0.00	-3,000.00	-4,025.20	0.00	1,025.20	134.2%
49692569 361101 INTEREST-BANK						
0.00	0.00	0.00	-22.60	0.00	22.60	100.0%
49692569 381010 TRANS IN-GENERAL FUND						
0.00	0.00	0.00	0.69	0.00	-0.69	100.0%*
49692569 399100 CASH FORWARD						
-5,200.00	-3,112.00	-8,312.00	8,312.07	0.00	-8,312.00	.0%*
49692569 582030 CHOOSE LIFE - DESIGNATED						
8,200.00	3,112.00	11,312.00	0.00	0.00	11,312.00	.0%
49692573 335710 FL ARTS LICENSE PLATES						
-1,000.00	0.00	-1,000.00	-1,144.18	0.00	144.18	114.4%
49692573 361101 INTEREST-BANK						
0.00	0.00	0.00	-33.14	0.00	33.14	100.0%
49692573 399100 CASH FORWARD						
-11,461.00	-420.00	-11,881.00	11,881.49	0.00	-11,881.00	.0%*
49692573 582015 ARTS ALLIANCE OF NASSAU COUNTY						
12,461.00	420.00	12,881.00	0.00	0.00	12,881.00	.0%
TOTAL NOT FOR PROFIT AGENCIES						
0.00	0.00	0.00	-5,224.43	0.00	5,224.43	100.0%
791 FL BOATING IMPROVEMENT PROGRAM						
49791579 335720 FL BOATING IMPROVEMENT PROGRAM						
-25,000.00	0.00	-25,000.00	-29,361.03	0.00	4,361.03	117.4%

CF 172,100.41

CF 12,389.18

CF 13,058.81

7

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

12/08/2010 15:33
cwood

BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

PG 4
glytdbud

FOR 2010 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
49791579 361101 INTEREST-BANK						
0.00	0.00	0.00	-105.63	0.00	105.63	100.0%
49791579 399100 CASH FORWARD						
-30,000.00	-5,596.00	-35,596.00	0.00	0.00	-35,596.00	.0%*
49791579 546704 R&M-BOAT RAMP						
25,000.00	5,596.00	30,596.00	0.00	0.00	30,596.00	.0%
49791579 563707 EDWARDS ROAD BOAT RAMP						
30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	100.0%
TOTAL FL BOATING IMPROVEMENT PROGRAM						
0.00	0.00	0.00	533.34	0.00	-533.34	100.0%
TOTAL F.S. SPECIAL REVENUES FUND						
0.00	0.00	0.00	93,547.03	0.00	-93,547.03	100.0%
TOTAL REVENUES						
-1,039,661.00	-245,076.00	-1,284,737.00	-231,459.71	0.00	-1,053,277.29	
TOTAL EXPENSES						
1,039,661.00	245,076.00	1,284,737.00	325,006.74	0.00	959,730.26	
GRAND TOTAL						
0.00	0.00	0.00	93,547.03	0.00	-93,547.03	100.0%

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

W 10

FUND: 149 F.S. SPECIAL REVENUES FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE

ASSETS				
49000000	101015	CASH-CHOOSE LIFE LIC PL	.00	7,838.01
49000000	101016	CASH-FL ARTS LIC PL	.00	11,877.14
49000000	101060	CASH-RADIO COMM PROGRAM	.00	138,984.75
49000000	101090	CASH-F.S. 939.185	.00	14,059.38
49000000	101204	CASH-FL BOATING IMPROVEMENT	.00	35,583.69
49000000	101206	CASH-F.S. 28.222	.00	835,326.64
49000000	115010	ACCOUNTS RECEIVABLE	.00	276.09
49000000	133000	DUE FROM OTHER GOVERNMENTS	.00	17,791.74
49000000	171000	ESTIMATED REVENUES	-1,447,901.00	.00
49000000	172000	REVENUE CONTROL	1,395,504.04	.00
TOTAL ASSETS			----- -52,396.96	----- 1,061,737.44
=====				
FUND BALANCE				
49000000	241000	APPROPRIATIONS	1,447,901.00	.00
49000000	242000	EXPENDITURE CONTROL	-333,766.60	.00
49000000	271000	FUND BALANCE	-1,061,737.44	-1,061,737.44 ✓
TOTAL FUND BALANCE			----- 52,396.96	----- -1,061,737.44
=====				