

FY 2015

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808tgayl

CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE

20001	REDEVELOPMENT FUND REVENU								

33	INTERGOVERN. REVENUE								

20001	33901	CITY OF FR	89,034.00	83,199.00	89,000.00	89,034.47	83,199.00	89,050.00	.1%
20001	33902	LAKE COUNT	89,766.00	89,988.00	89,988.00	92,345.00	89,988.00	91,500.00	1.7%
20001	33903	LC WTR AUT	4,896.00	4,092.00	4,092.00	4,896.30	4,092.00	4,900.00	19.7%
20001	33904	LAKE CO AM	7,311.00	7,329.00	7,329.00	7,521.00	7,329.00	6,200.00	-15.4%
TOTAL INTERGOVERN. REVENUE			191,007.00	184,608.00	190,409.00	193,796.77	184,608.00	191,650.00	.7%

36	MISC. REVENUE								

20001	36110	INTEREST I	1,391.25	3,500.00	3,500.00	772.13	3,500.00	1,400.00	-60.0%
20001	36210	RENT/LEASE	10,500.00	9,000.00	9,000.00	8,300.00	9,000.00	9,000.00	.0%
TOTAL MISC. REVENUE			11,891.25	12,500.00	12,500.00	9,072.13	12,500.00	10,400.00	-16.8%
TOTAL REDEVELOPMENT FUND REV			202,898.25	197,108.00	202,909.00	202,868.90	197,108.00	202,050.00	-.4%

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PROJECTION: 2015 FY 2015 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	PCT CHANGE

20511	COMMUNITY REDEVELOPMENT							

30	OPERATING EXPENSES							

20511	30311	ENGINEERIN	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00 .0%
20511	30313	PROFESSION	1,886.75	.00	4,870.00	1,760.00	4,870.00	2,000.00 -58.9%
20511	30464	FACILITIES	5,450.00	9,000.00	8,512.49	5,800.00	9,000.00	9,000.00 5.7%
20511	30479	ABATEMENT	.00	.00	.00	.00	.00	5,000.00 .0%
20511	30490	MISC EXPEN	10,990.76	12,000.00	18,288.51	23,996.92	12,000.00	56,875.80 211.0%
20511	30544	MEMBERSHIP	175.00	570.00	570.00	200.00	570.00	570.00 .0%
	TOTAL OPERATING EXPENSES		18,502.51	23,570.00	34,241.00	31,756.92	28,440.00	75,445.80 120.3%

60	CAPITAL OUTLAY							

20511	60631	STREETS	49,643.52	10,000.00	10,000.00	135,172.42	10,000.00	17,000.00 70.0%
	TOTAL CAPITAL OUTLAY		49,643.52	10,000.00	10,000.00	135,172.42	10,000.00	17,000.00 70.0%
	TOTAL COMMUNITY REDEVELOPMEN		68,146.03	33,570.00	44,241.00	166,929.34	38,440.00	92,445.80 109.0%

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
REDEVELOPMENT TRUST FUND

VENDOR	QUANTITY	UNIT COST	2015	ADOPTED
				17,000.00
				92,445.80

TOTAL CAPITAL OUTLAY
TOTAL COMMUNITY REDEVELOPMENT

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2015 FY 2015 BUDGET

ACCOUNTS FOR:
REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2015	ADOPTED
20581	INTERFUND TRANSFER				
90	NON-OPERATING				
20581	90916 - XFER TO GEN				109,604.20
	20% CM SALARY & BENEFITS	.20	137,856.00		27,571.20
	50% B&Z WAGES & BENEFITS	.50	164,066.00		82,033.00
	TOTAL NON-OPERATING				109,604.20
	TOTAL INTERFUND TRANSFER				109,604.20
	TOTAL REDEVELOPMENT TRUST FUND				404,100.00
	GRAND TOTAL				404,100.00

** END OF REPORT - Generated by Tannette Gayle **