

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
20001	REDEVELOPMENT FUND REVENU								
33	INTERGOVERN. REVENUE								
20001	33901	CITY OF FR	89,034.47	89,050.00	89,050.00	99,774.00	.00	101,172.00	13.6%
20001	33902	LAKE COUNT	92,345.00	91,500.00	91,500.00	113,432.00	.00	113,303.00	23.8%
20001	33903	LC WTR AUT	4,896.30	4,900.00	4,900.00	5,379.00	.00	5,455.00	11.3%
20001	33904	LAKE CO AM	7,521.00	6,200.00	6,200.00	9,750.00	.00	9,887.00	59.5%
	TOTAL INTERGOVERN. REVENUE		193,796.77	191,650.00	191,650.00	228,335.00	.00	229,817.00	19.9%
36	MISC. REVENUE								
20001	36110	INTEREST I	816.92	1,400.00	1,400.00	774.32	.00	1,000.00	-28.6%
20001	36210	RENT/LEASE	8,300.00	9,000.00	9,000.00	2,310.00	.00	.00	-100.0%
20001	36211	LATE FEE R	300.00	.00	.00	112.00	.00	.00	.0%
	TOTAL MISC. REVENUE		9,416.92	10,400.00	10,400.00	3,196.32	.00	1,000.00	-90.4%
38	NON REVENUES								
20001	38001	XFER IN FU	.00	.00	.00	.00	.00	200,379.00	.0%
	TOTAL NON REVENUES		.00	.00	.00	.00	.00	200,379.00	.0%
	TOTAL REDEVELOPMENT FUND REV		203,213.69	202,050.00	202,050.00	231,531.32	.00	431,196.00	113.4%
	TOTAL REDEVELOPMENT TRUST FU		203,213.69	202,050.00	202,050.00	231,531.32	.00	431,196.00	113.4%
	GRAND TOTAL		203,213.69	202,050.00	202,050.00	231,531.32	.00	431,196.00	113.4%

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 REDEVELOPMENT TRUST FUND

		VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
33901	CITY OF FRUITLAND PARK					
20001	33901 - CITY OF FRUITLAND PARK					101,172.00 *
	OOF1 22,481.517 X 4.7371 X .95		1.00	101,172.00		-101,172.00
	MUST EQUAL 01519-30491					
	OOF2 = 0		.00	.00		.00
33902	LAKE COUNTY COMMISSION					
20001	33902 - LAKE COUNTY COMMISSION					113,303.00 *
	OOF1 \$22,481.517 X 5.3051 X .95		1.00	113,303.00		-113,303.00
	OOF2 = 0		.00	.00		.00
33903	LAKE CO WATER AUTHORITY					
20001	33903 - LAKE CO WATER AUTHORITY					5,455.00 *
	OOF1 \$22,481.517 X .2554 X .95		1.00	5,455.00		-5,455.00
	OOF2 = 0		.00	.00		.00
33904	LAKE CO AMBULANCE DISTRICT					
20001	33904 - LAKE CO AMBULANCE DISTRICT					9,887.00 *
	OOF1 \$22,481.517 X .4629 X .95		1.00	9,887.00		-9,887.00
	OOF2 = 0		.00	.00		.00

PROJECTION: 2016 FY 2016

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
TOTAL INTERGOVERN. REVENUE					229,817.00
36	MISC. REVENUE				
<u>36110</u>	<u>INTEREST INCOME</u>				
20001					1,000.00 *
		1.00	1,000.00		-1,000.00
TOTAL MISC. REVENUE					1,000.00
38	NON REVENUES				
<u>38001</u>	<u>XFER IN FUND BALANCE</u>				
20001					200,379.00
TOTAL NON REVENUES					200,379.00
TOTAL REDEVELOPMENT FUND REVENUE					431,196.00
TOTAL REDEVELOPMENT TRUST FUND					431,196.00
GRAND TOTAL					431,196.00

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*REDEVELOPMENT  
EXPENDITURES*

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
<b>20511</b>	<b>COMMUNITY REDEVELOPMENT</b>						
<b>30</b>	<b>OPERATING EXPENSES</b>						
20511 30311	ENGINEERIN	.00	2,000.00	2,000.00	.00	.00	2,000.00 .0%
20511 30313	PROFESSION	1,760.00	2,000.00	2,000.00	10,205.00	.00	2,000.00 .0%
20511 30464	FACILITIES	5,800.00	9,000.00	9,000.00	7,685.00	.00	12,000.00 33.3%
20511 30479	ABATEMENT	.00	5,000.00	5,000.00	75.00	.00	5,000.00 .0%
20511 30490	MISC EXPEN	13,309.41	56,875.80	56,875.80	8,276.84	.00	6,750.00 -88.1%
20511 30544	MEMBERSHIP	200.00	570.00	570.00	375.00	.00	570.00 .0%
	<b>TOTAL OPERATING EXPENSES</b>	<b>21,069.41</b>	<b>75,445.80</b>	<b>75,445.80</b>	<b>26,616.84</b>	<b>.00</b>	<b>28,320.00 -62.5%</b>
<b>60</b>	<b>CAPITAL OUTLAY</b>						
20511 60610	LAND PURCH	945.00	.00	.00	.00	.00	.00 .0%
20511 60620	BUILDINGS	4,150.00	.00	.00	.00	.00	.00 .0%
20511 60631	STREETS	135,172.42	17,000.00	17,000.00	5,271.03	.00	17,000.00 .0%
20511 60655	SYS IMPROV	.00	.00	.00	.00	.00	335,000.00 .0%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>140,267.42</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>5,271.03</b>	<b>.00</b>	<b>352,000.00 1970.6%</b>
<b>90</b>	<b>NON-OPERATING</b>						
20511 90990	CONTINGENC	.00	.00	.00	.00	.00	6,962.00 .0%
	<b>TOTAL NON-OPERATING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>6,962.00 .0%</b>
	<b>TOTAL COMMUNITY REDEVELOPMEN</b>	<b>161,336.83</b>	<b>92,445.80</b>	<b>92,445.80</b>	<b>31,887.87</b>	<b>.00</b>	<b>387,282.00 318.9%</b>
	<b>TOTAL REDEVELOPMENT TRUST FU</b>	<b>161,336.83</b>	<b>92,445.80</b>	<b>92,445.80</b>	<b>31,887.87</b>	<b>.00</b>	<b>387,282.00 318.9%</b>
	<b>GRAND TOTAL</b>	<b>161,336.83</b>	<b>92,445.80</b>	<b>92,445.80</b>	<b>31,887.87</b>	<b>.00</b>	<b>387,282.00 318.9%</b>

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PROJECTION: 2016 - FY 2016

ACCOUNTS FOR:  
 REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
<u>30544 MEMBERSHIPS</u>					
20511	30544 - MEMBERSHIPS				570.00
	FL REDEVELOPMENT ASSOCIATION	1.00	395.00		395.00
	DCA SPECIAL DISTRICT FEE	1.00	175.00		175.00
TOTAL OPERATING EXPENSES					28,320.00
<u>60 CAPITAL OUTLAY</u>					
<u>60631 STREETS &amp; ROAD RESURFACING</u>					
20511	60631 - STREETS				17,000.00
	ROAD SURFACE	1.00	10,000.00		10,000.00
	TREE TRIMMING	1.00	5,000.00		5,000.00
	STREET SIGNS	1.00	2,000.00		2,000.00
<u>60655 SYSTEM IMPROVEMENTS</u>					
20511	60655 - SYSTEM IMPROVEMENTS WATER				335,000.00
TOTAL CAPITAL OUTLAY					352,000.00
<u>90 NON-OPERATING</u>					
<u>90990 CONTINGENCY FUND</u>					
20511	90990 - CONTINGENCY REDEVP				6,962.00
	TRANSFERED FROM MISC EXP	0	1.00	6,962.00	6,962.00
TOTAL NON-OPERATING					6,962.00
TOTAL COMMUNITY REDEVELOPMENT					387,282.00
TOTAL REDEVELOPMENT TRUST FUND					387,282.00
GRAND TOTAL					387,282.00

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:  
 REDEVELOPMENT TRUST FUND

		VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
30311	ENGINEERING FEES					
20511	30311 - ENGINEERING FEES		1.00	2,000.00		2,000.00
30313	PROFESSIONAL FEES					
20511	30313 - PROFESSIONAL FEES	0	1.00	2,000.00		2,000.00
30464	FACILITIES REPAIRS/MAINT					
20511	30464 - FACILITIES REPAIRS/MAINT	0	1.00	9,000.00		12,000.00
	TREE TRIMMING		1.00	3,000.00		9,000.00
	TUB GRINDER					3,000.00
30479	ABATEMENT					
20511	30479 - ABATEMENT	0	1.00	5,000.00		5,000.00
	NUISANCE ABATEMENT OF CODE ENFORCEMENT VIOLATIONS					
30490	MISC EXPENSE					
20511	30490 - MISC EXPENSE	0	1.00	5,000.00		6,750.00
	XMAS LIGHTING	0	1.00	1,750.00		5,000.00
	FLAGS					1,750.00

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
20581	INTERFUND TRANSFER								
90	NON-OPERATING								
20581	90914	XFER TO UT	.00	.00	.00	.00	.00	8,264.00	.0%
20581	90916	TRANSF TO	49,892.00	109,604.20	109,604.20	82,180.65	.00	35,650.00	-67.5%
	TOTAL NON-OPERATING		49,892.00	109,604.20	109,604.20	82,180.65	.00	43,914.00	-59.9%
	TOTAL INTERFUND TRANSFER		49,892.00	109,604.20	109,604.20	82,180.65	.00	43,914.00	-59.9%
	TOTAL REDEVELOPMENT TRUST FU		49,892.00	109,604.20	109,604.20	82,180.65	.00	43,914.00	-59.9%
	GRAND TOTAL		49,892.00	109,604.20	109,604.20	82,180.65	.00	43,914.00	-59.9%

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PROJECTION: 2016 FY 2016

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND

20581 INTERFUND TRANSFER

90 NON-OPERATING

90914 XFER TO UTILITY

20581 90914 - XFER TO UTILITY

10% for Director - Water/Sewer  
 project

VENDOR QUANTITY UNIT COST 2016 ADOPTED

0 .10 82,640.00 8,264.00

8,264.00

90916 XFER TO GENERAL FUND

20581 90916 - XFER TO GEN

20% CM SALARY & BENEFITS

10% Treasurer WAGES & BENEFITS

.20 135,900.00 35,650.00  
 .10 84,700.00 27,180.00  
 8,470.00

TOTAL NON-OPERATING

TOTAL INTERFUND TRANSFER

TOTAL REDEVELOPMENT TRUST FUND

43,914.00  
 43,914.00  
 43,914.00

GRAND TOTAL

43,914.00

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08/24/2015 10:38  
808jmich

CITY OF FRUITLAND PARK  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2016 FY 2016

FOR PERIOD 99

ACCOUNTS FOR:

REDEVELOPMENT TRUST FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
TOTAL REDEVELOPMENT TRUST FU	211,228.83	202,050.00	202,050.00	114,068.52	.00	431,196.00	113.4%
GRAND TOTAL	211,228.83	202,050.00	202,050.00	114,068.52	.00	431,196.00	113.4%

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