

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
200 REDEVELOPMENT TRUST FUND							
<hr/>							
20001 REDEVELOPMENT FUND REVENU							
<hr/>							
33 INTERGOVERN. REVENUE							
33901 CITY OF FRUITLAN	-100,584.00	-89,888.00	-89,888.00	-89,888.00	-89,888.00	-96,713.34	7.6%
33902 LAKE COUNTY COMM	-111,516.00	-118,489.00	-118,489.00	-113,269.00	-118,489.00	-123,218.29	4.0%
33903 LAKE CO WATER AU	-5,423.00	-5,759.00	-5,759.00	-5,707.15	-5,759.00	-6,196.37	7.6%
33904 LAKE CO AMBULANC	-9,730.00	-10,339.00	-10,339.00	-10,245.00	-10,339.00	-11,144.54	7.8%
33 INTERGOVERN. REVENU	-227,253.00	-224,475.00	-224,475.00	-219,109.15	-224,475.00	-237,272.54	5.7%
<hr/>							
36 MISC. REVENUE							
36110 INTEREST INCOME	-1,255.19	-1,077.00	-1,077.00	-1,678.07	-1,077.00	-602.46	-44.1%
36 MISC. REVENUE	-1,255.19	-1,077.00	-1,077.00	-1,678.07	-1,077.00	-602.46	-44.1%
<hr/>							
38 NON REVENUES							
38001 XFER IN FUND BAL	.00	-77,742.80	-77,742.80	.00	.00	-172,438.00	-44.1%
38 NON REVENUES	.00	-77,742.80	-77,742.80	.00	.00	-172,438.00	121.8%
20001 REDEVELOPMENT FU	-228,508.19	-303,294.80	-303,294.80	-220,787.22	-225,552.00	-410,313.00	35.3%
TOTAL 200 REDEVELOPMENT TRUS	-228,508.19	-303,294.80	-303,294.80	-220,787.22	-225,552.00	-410,313.00	35.3%

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
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TOTAL 36110 INTEREST INCOME
 TOTAL 36 MISC. REVENUE

-602.46
 -602.46

38 NON REVENUES

20001 38001 - XFER IN FUND BALANCE

	1.00	172,438.00	-172,438.00	-172,438.00 *
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FOR 466a PH 3A UTILITY
 RELOCATION

TOTAL 38001 XFER IN FUND BALANCE
 TOTAL 38 NON REVENUES
 TOTAL 20001 REDEVELOPMENT FUND REVENUE
 TOTAL 200 REDEVELOPMENT TRUST FUND

-172,438.00
 -172,438.00
 -410,313.00
 -410,313.00

-410,313.00

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
200 REDEVELOPMENT TRUST FUND							
<u>20511 COMMUNITY REDEVELOPMENT</u>							
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
30313 PROFESSIONAL FEE	5,531.25	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
30464 FACILITIES REPAIR	10,450.00	.00	.00	.00	.00	.00	.0%
30479 ABATEMENT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
30490 MISC EXPENSE	3,873.23	7,100.00	7,100.00	5,103.55	5,000.00	5,000.00	-29.6%
30544 MEMBERSHIPS	175.00	570.00	570.00	175.00	570.00	570.00	.0%
30 OPERATING EXPENSES	20,029.48	16,670.00	16,670.00	5,278.55	14,570.00	14,570.00	-12.6%
<u>60 CAPITAL OUTLAY</u>							
60630 IMPROVEMENTS	.00	105,000.00	105,000.00	2,658.00	.00	.00	-100.0%
60631 STREETS & ROAD R	3,797.35	128,000.00	128,000.00	150,058.79	120,000.00	120,000.00	-6.3%
60655 SYSTEM IMPROVEME	392,522.19	.00	.00	42,992.87	.00	172,438.00	.0%
60 CAPITAL OUTLAY	396,319.54	233,000.00	233,000.00	195,709.66	120,000.00	292,438.00	25.5%
<u>90 NON-OPERATING</u>							
90990 CONTINGENCY FUND	.00	8,566.00	8,566.00	.00	.00	65,834.00	668.6%
90 NON-OPERATING	.00	8,566.00	8,566.00	.00	.00	65,834.00	668.6%
20511 COMMUNITY REDEVE	416,349.02	258,236.00	258,236.00	200,988.21	134,570.00	372,842.00	44.4%

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>20581 INTERFUND TRANSFER</u>							
90 NON-OPERATING							
90914 XFER TO UTILITY	8,264.00	8,969.60	8,969.60	6,727.20	.00	.00	-100.0%
90916 XFER TO GENERAL	35,650.00	36,089.20	36,089.20	27,066.90	36,089.20	37,471.00	-100.0%
90 NON-OPERATING	43,914.00	45,058.80	45,058.80	33,794.10	36,089.20	37,471.00	-16.8%
20581 INTERFUND TRANSF	43,914.00	45,058.80	45,058.80	33,794.10	36,089.20	37,471.00	-16.8%
TOTAL 200 REDEVELOPMENT TRUS	460,263.02	303,294.80	303,294.80	234,782.31	170,659.20	410,313.00	35.3%

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND

VENDOR QUANTITY UNIT COST 2018 ADOPTED

20511 COMMUNITY REDEVELOPMENT

30 OPERATING EXPENSES

20511 30311 - ENGINEERING FEES

1.00 2,000.00 2,000.00 *

TOTAL 30311 ENGINEERING FEES

20511 30313 - PROFESSIONAL FEES

1.00 2,000.00 2,000.00 *

TOTAL 30313 PROFESSIONAL FEES

20511 30479 - ABATEMENT

1.00 5,000.00 5,000.00 *

NUISANCE ABATEMENT OF CODE
 ENFORCEMENT VIOLATIONS

TOTAL 30479 ABATEMENT

20511 30490 - MISC EXPENSE

1.00 5,000.00 5,000.00 *

MISC

TOTAL 30490 MISC EXPENSE

20511 30544 - MEMBERSHIPS

1.00 395.00 570.00 *

FL REDEVELOPMENT ASSOCIATION

1.00 175.00 175.00

DCA SPECIAL DISTRICT FEE

TOTAL 30544 MEMBERSHIPS

TOTAL 30 OPERATING EXPENSES

570.00
 14,570.00

60 CAPITAL OUTLAY

20511 60631 - STREETS

1.00 120,000.00 120,000.00 *

ROAD SURFACE
 VARIOUS ROADS/SIDEWALKS

08/16/2017 18:52 | CITY OF FRUITLAND PARK
 808jmich | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 | bgnyrpts

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>30511 CAP PROJECTS</u>							
<u>60 CAPITAL OUTLAY</u>							
60640 EQUIPMENT PURCHA	3,399.92	.00	.00	.00	.00	.00	.0%
60 CAPITAL OUTLAY	3,399.92	.00	.00	.00	.00	.00	.0%
30511 CAP PROJECTS	3,399.92	.00	.00	.00	.00	.00	.0%

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND

VENDOR QUANTITY UNIT COST 2018 ADOPTED

TOTAL 60631 STREETS & ROAD RESURFACING				120,000.00
20511 60655 - 466AU SYSTEM IMPROVEMENTS				172,438.00 *
	1.00	172,438.00		172,438.00
466a PHASE 3A				
\$172,438 EXPENSED CRA				
150,000 EXPENSED IN UTILITIES				
TOTAL = \$322,438				

TOTAL 60655 SYSTEM IMPROVEMENTS				172,438.00
TOTAL 60 CAPITAL OUTLAY				292,438.00

90 NON-OPERATING

20511 90990 - CONTINGENCY REDEVP				65,834.00 *
	1.00	65,834.00		65,834.00
UNEXPECTED MISC EXPENSES				

TOTAL 90990 CONTINGENCY FUND				65,834.00
TOTAL 90 NON-OPERATING				65,834.00
TOTAL 20511 COMMUNITY REDEVELOPMENT				372,842.00

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:
 200 REDEVELOPMENT TRUST FUND

20581 INTERFUND TRANSFER

90 NON-OPERATING

20581 90916 - TX TO GF

20% CM SALARY & BENEFITS
 REVENUE = 01001-38150

10% FINANCE DIRECTOR WAGES &
 BENEFITS
 REVENUE = 01001-38150

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
	.20	142,850.00		37,471.00 *
				28,570.00
	.10	89,010.00		8,901.00
TOTAL 90916 XFER TO GENERAL FUND				37,471.00
TOTAL 90 NON-OPERATING				37,471.00
TOTAL 20581 INTERFUND TRANSFER				37,471.00
TOTAL 200 REDEVELOPMENT TRUST FUND			410,313.00	

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>30001 CAPITAL PROJECTS REVENUES</u>							
<u>31 TAXES</u>							
31260 DISCRETIONALLY SA	-400,285.32	-396,432.00	-396,432.00	-294,569.62	-396,432.00	-411,219.00	3.7%
31 TAXES	-400,285.32	-396,432.00	-396,432.00	-294,569.62	-396,432.00	-411,219.00	3.7%
<u>36 MISC. REVENUE</u>							
36120 INTEREST EARNED	-3,485.09	-2,206.00	-2,206.00	-4,627.36	-2,206.00	-3,146.00	42.6%
36 MISC. REVENUE	-3,485.09	-2,206.00	-2,206.00	-4,627.36	-2,206.00	-3,146.00	42.6%
<u>38 NON REVENUES</u>							
38001 XFER IN FUND BAL	.00	-566,449.00	-566,449.00	.00	-566,449.00	-622,193.00	42.6%
38 NON REVENUES	.00	-566,449.00	-566,449.00	.00	-566,449.00	-622,193.00	9.8%
30001 CAPITAL PROJECTS	-403,770.41	-965,087.00	-965,087.00	-299,196.98	-965,087.00	-1,036,558.00	7.4%
TOTAL 300 CAPITAL PROJECTS F	-403,770.41	-965,087.00	-965,087.00	-299,196.98	-965,087.00	-1,036,558.00	7.4%

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

VENDOR QUANTITY UNIT COST 2018 ADOPTED

30001 CAPITAL PROJECTS REVENUES

31 TAXES

30001 31260 - LOCAL GOVT SURTAX-INFRAS 1.00 411,219.00 -411,219.00 *
 -411,219.00

DISTRIBUTION FACTOR IS BASED
 ON COUNTY'S LATEST OFFICIAL
 POPULATION

TOTAL 31260 DISCRETIONALLY SALES SURTAX -411,219.00
 TOTAL 31 TAXES -411,219.00

36 MISC. REVENUE

30001 36120 - INTEREST EARNED 1.00 3,146.00 -3,146.00 *
 -3,146.00

TOTAL 36120 INTEREST EARNED -3,146.00
 TOTAL 36 MISC. REVENUE -3,146.00

38 NON REVENUES

30001 38001 - XFER IN FUND BALANCE 1.00 222,193.00 -622,193.00 *
 -222,193.00

TRANSFER IN FROM FUND BALANCE
 TO COVER EXPENSES:
 PD VEHICLE LEASES
 FD VEHICLE, LIFE PACK, MSA AIR
 PACK
 BUCKET TRUCK

1.00 400,000.00 -400,000.00

TRANSFER IN FROM FUND BALANCE
 TO COVER PUBLIC WORKS BUILDING

TOTAL 38001 XFER IN FUND BALANCE -622,193.00
 TOTAL 38 NON REVENUES -622,193.00
 TOTAL 30001 CAPITAL PROJECTS REVENUES -1,036,558.00
 TOTAL 300 CAPITAL PROJECTS FUND -1,036,558.00

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>30521 LAW ENFORCEMENT CAP PROJ</u>							
<u>60 CAPITAL OUTLAY</u>							
60640 EQUIPMENT PURCHA	9,057.00	74,000.00	74,000.00	86,971.00	.00	.00	-100.0%
60649 EQUIPMENT - VEHI	90,578.42	76,200.00	76,200.00	58,566.66	33,600.00	67,080.00	-12.0%
60 CAPITAL OUTLAY	99,635.42	150,200.00	150,200.00	145,537.66	33,600.00	67,080.00	-55.3%
30521 LAW ENFORCEMENT	99,635.42	150,200.00	150,200.00	145,537.66	33,600.00	67,080.00	-55.3%

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

VENDOR QUANTITY UNIT COST 2018 ADOPTED

30521 LAW ENFORCEMENT CAP PROJ

60 CAPITAL OUTLAY

30521 60649 - EQUIPMENT - PD VEHICLES

6 POLICE VEHICLES
 2ND YEAR OF 4 YEAR LEASE

12.00 5,590.00 67,080.00 *
 67,080.00

2.00 .00 .00

LEASE 2 POLICE VEHICLES
 MOVE TO GF
 PURCHASE 2 VEHICLES WITH IMPACT
 FEES

TOTAL 60649 EQUIPMENT - VEHICLES

67,080.00

TOTAL 60 CAPITAL OUTLAY

67,080.00

TOTAL 30521 LAW ENFORCEMENT CAP PROJ

67,080.00

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<hr/>							
30522 FIRE DEPT CAPITAL PROJECT							
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHA	31,299.04	31,300.00	31,300.00	31,299.04	.00	126,300.00	303.5%
60 CAPITAL OUTLAY	31,299.04	31,300.00	31,300.00	31,299.04	.00	126,300.00	303.5%
30522 FIRE DEPT CAPITA	31,299.04	31,300.00	31,300.00	31,299.04	.00	126,300.00	303.5%

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CITY OF FRUITLAND PARK
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

30522 FIRE DEPT CAPITAL PROJECT

60 CAPITAL OUTLAY

30522 60640 - EQUIPMENT PURCHASES

MSA AIR PACK REPLACEMENT - 7
YEAR LIFE EXPECTANCY
4TH OF 5 PAYMENTS

LIFE PACK 15 & 2 AEDS

VEHICLE

VENDOR QUANTITY UNIT COST 2018 ADOPTED

	1.00	31,300.00	126,300.00 *
			31,300.00
	1.00	47,000.00	47,000.00
	1.00	48,000.00	48,000.00

TOTAL 60640 EQUIPMENT PURCHASES

TOTAL 60 CAPITAL OUTLAY

TOTAL 30522 FIRE DEPT CAPITAL PROJECT

126,300.00
126,300.00
126,300.00

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CITY OF FRUITLAND PARK
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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|P
|bgnyrpts

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>30541 ROAD & ST CAPITAL PROJECT</u>							
<u>60 CAPITAL OUTLAY</u>							
60620 BUILDINGS	.00	350,000.00	350,000.00	7,828.00	.00	400,000.00	14.3%
60640 EQUIPMENT PURCHA	59,937.08	50,000.00	50,000.00	93,755.66	50,000.00	60,000.00	20.0%
60 CAPITAL OUTLAY	59,937.08	400,000.00	400,000.00	101,583.66	50,000.00	460,000.00	15.0%
30541 ROAD & ST CAPITA	59,937.08	400,000.00	400,000.00	101,583.66	50,000.00	460,000.00	15.0%

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

VENDOR QUANTITY UNIT COST 2018 ADOPTED

30541 ROAD & ST CAPITAL PROJECT

60 CAPITAL OUTLAY

30541 60620 - BUILDINGS

CONSTRUCT PUBLIC WORKS BUILDING

1.00 400,000.00 400,000.00 *

TOTAL 60620 BUILDINGS

30541 60640 - EQUIPMENT PURCHASES

5 TON DUMP TRUCK \$65,000

WILL PURCHASE IN FY2018
 PUSH OUT TO FY2019

BUCKET TRUCK
 USED 50,000 - 60,000
 NEW 90,000 - 115,000

1.00 .00 60,000.00 *

1.00 60,000.00 60,000.00

TOTAL 60640 EQUIPMENT PURCHASES

TOTAL 60 CAPITAL OUTLAY

TOTAL 30541 ROAD & ST CAPITAL PROJECT

60,000.00
 460,000.00
 460,000.00

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>30571 LIBRARY CAPITAL PROJECTS</u>							
<u>60 CAPITAL OUTLAY</u>							
60630 IMPROVEMENTS	.00	20,000.00	20,000.00	.00	.00	.00	-100.0%
60640 EQUIPMENT PURCHA	1,000.00	79,400.00	79,400.00	10,000.00	49,300.00	17,695.00	-77.7%
60 CAPITAL OUTLAY	1,000.00	99,400.00	99,400.00	10,000.00	49,300.00	17,695.00	-82.2%
30571 LIBRARY CAPITAL	1,000.00	99,400.00	99,400.00	10,000.00	49,300.00	17,695.00	-82.2%

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

VENDOR QUANTITY UNIT COST 2018 ADOPTED

30571 LIBRARY CAPITAL PROJECTS

60 CAPITAL OUTLAY

30571 60640 - EQUIPMENT PURCHASES

OPENING DAY COLLECTION - BOOKS
 REDUCE FROM 10K TO 5 K AND
 MOVE TO GF

1.00 .00 17,695.00 *

.00 .00

FURNITURE NEW LIBRARY-2
 OFFICES DESKS
 (JG & TD)

1.00 2,000.00 2,000.00

AIR CONDITIONER
 REPLACE LIBRARY A/C

1.00 15,000.00 15,000.00

SENSOURCE 2D PEOPLE COUNTER

1.00 695.00 695.00

TOTAL 60640 EQUIPMENT PURCHASES

17,695.00

TOTAL 60 CAPITAL OUTLAY

17,695.00

TOTAL 30571 LIBRARY CAPITAL PROJECTS

17,695.00

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>30572 RECREATION CAP PROJECTS</u>							
<u>60 CAPITAL OUTLAY</u>							
60621 SWIMMING POOL CO	.00	3,500.00	3,500.00	.00	.00	.00	-100.0%
60632 SOCCER/FOOTBALL	.00	150,000.00	150,000.00	.00	150,000.00	150,000.00	.0%
60635 VETERANS PARK	22,162.17	.00	.00	.00	.00	.00	.0%
60 CAPITAL OUTLAY	22,162.17	153,500.00	153,500.00	.00	150,000.00	150,000.00	-2.3%
30572 RECREATION CAP P	22,162.17	153,500.00	153,500.00	.00	150,000.00	150,000.00	-2.3%

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
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30572 RECREATION CAP PROJECTS

60 CAPITAL OUTLAY

30572 60632 - SOCCER/FOOTBALL FIELD

	1.00	150,000.00	150,000.00	150,000.00 *
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SOCCER FIELD

TOTAL 60632 SOCCER/FOOTBALL FIELD
 TOTAL 60 CAPITAL OUTLAY
 TOTAL 30572 RECREATION CAP PROJECTS

150,000.00
 150,000.00
 150,000.00

PROJECTION: 2018 FY2018 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
<u>30581 INTERFUND TRANSFERS</u>							
<u>90 NON-OPERATING</u>							
90914 XFER TO UTILITY	33,926.55	130,687.00	130,687.00	14,186.27	130,687.00	215,483.00	.0%
90 NON-OPERATING	33,926.55	130,687.00	130,687.00	14,186.27	130,687.00	215,483.00	64.9%
30581 INTERFUND TRANSF	33,926.55	130,687.00	130,687.00	14,186.27	130,687.00	215,483.00	64.9%
TOTAL 300 CAPITAL PROJECTS F	251,360.18	965,087.00	965,087.00	302,606.63	413,587.00	1,036,558.00	7.4%

PROJECTION: 2018 FY2018 BUDGET

ACCOUNTS FOR:

300 CAPITAL PROJECTS FUND

VENDOR QUANTITY UNIT COST 2018 ADOPTED

30581 INTERFUND TRANSFERS

90 NON-OPERATING

30581 90914 - XFER TO UTILITY

FDOT LOAN (4 OF 30 PMTS)
 40001-38300

1.00 14,187.00 215,483.00 *

14,187.00

1.00 201,296.00 201,296.00

SEWER LOAN FOR SEWER LINES-
 INTEREST ONLY
 (4th & 5TH OF 20 PMTS)
 12/2017 = \$29,125
 2018 = \$172,171
 REVENUE = 40301-38300

TOTAL 90914 XFER TO UTILITY

215,483.00

TOTAL 90 NON-OPERATING

215,483.00

TOTAL 30581 INTERFUND TRANSFERS

215,483.00

TOTAL 300 CAPITAL PROJECTS FUND

1,036,558.00