

PROJECTION: 2019 FY2019 BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADOPTED	PCT CHANGE
200 REDEVELOPMENT TRUST FUND							
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20001 REDEVELOPMENT FUND REVENU							
33 INTERGOVERN. REVENUE							
33901 CITY OF FRUITLAN	-89,888.00	-96,713.34	-96,713.34	-96,745.00	-89,888.00	-137,177.61	41.8%
33902 LAKE COUNTY COMM	-113,269.00	-123,218.29	-123,218.29	-123,260.00	-118,489.00	-168,210.82	36.5%
33903 LAKE CO WATER AU	-5,707.15	-6,196.37	-6,196.37	-6,198.00	-5,759.00	-8,788.90	41.8%
33904 LAKE CO AMBULANC	-10,245.00	-11,144.54	-11,144.54	-11,148.00	-10,339.00	-15,213.91	36.5%
33 INTERGOVERN. REVENU	-219,109.15	-237,272.54	-237,272.54	-237,351.00	-224,475.00	-329,391.24	38.8%
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36 MISC. REVENUE							
36110 INTEREST INCOME	-2,151.49	-602.46	-602.46	-2,765.86	-1,077.00	-1,274.00	111.5%
36 MISC. REVENUE	-2,151.49	-602.46	-602.46	-2,765.86	-1,077.00	-1,274.00	111.5%
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38 NON REVENUES							
38001 XFER IN FUND BAL	.00	-172,438.00	-172,438.00	.00	.00	.00	-100.0%
38 NON REVENUES	.00	-172,438.00	-172,438.00	.00	.00	.00	-100.0%
20001 REDEVELOPMENT FU	-221,260.64	-410,313.00	-410,313.00	-240,116.86	-225,552.00	-330,665.24	-19.4%
TOTAL 200 REDEVELOPMENT TRUS	-221,260.64	-410,313.00	-410,313.00	-240,116.86	-225,552.00	-330,665.24	-19.4%
GRAND TOTAL	-221,260.64	-410,313.00	-410,313.00	-240,116.86	-225,552.00	-330,665.24	-19.4%

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ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
TOTAL 33774 CDBG GRANT					.00
20001 33901 - CITY OF FRUITLAND PARK		1.00	120,257.45	-137,177.61	≠ -120,257.45
MILLAGE 3.9863 CRA 00F1 INCREASE OVER BASE YEAR \$31,755,460					
EXPENSED IN 01519-30491		1.00	16,920.16	-16,920.16	
MILLAGE 3.9863 CRA 00F2 INCREASE OVER BASE YEAR \$4,467,977					
EXPENSED IN 01519-30491					
TOTAL 33901 CITY OF FRUITLAND PARK				-137,177.61	
20001 33902 - LAKE COUNTY COMMISSION		1.00	153,521.56	-168,210.82	≠ -153,521.56
LAKE COUNTY MILLAGE 5.3051 CRA 00F1		1.00	14,689.26	-14,689.26	
LAKE COUNTY MILLAGE 5.3051 CRA 00F2					
TOTAL 33902 LAKE COUNTY COMMISSION				-168,210.82	
20001 33903 - LAKE CO WATER AUTHORITY		1.00	7,704.83	-8,788.90	≠ -7,704.83
LAKE CO WATER AUTH MILLAGE .2554 CRA 00F1		1.00	1,084.07	-1,084.07	
LAKE CO WATER AUTH MILLAGE .2554 CRA 00F2					
TOTAL 33903 LAKE CO WATER AUTHORITY				-8,788.90	
20001 33904 - LAKE CO AMBULANCE DISTRICT		1.00	13,885.33	-15,213.91	≠ -13,885.33
LAKE CO AMBULANCE MILLAGE .4629 CRA 00F1		1.00	1,328.58	-1,328.58	
LAKE CO AMBULANCE MILLAGE .4629					

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ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND  
 CRA 00F2

VENDOR QUANTITY UNIT COST 2019 ADOPTED

TOTAL 33904 LAKE CO AMBULANCE DISTRICT -15,213.91  
 TOTAL 33 INTERGOVERN. REVENUE -329,391.24

36 MISC. REVENUE

20001 36110 - INTEREST INCOME  
 1.00 1,274.00 -1,274.00 \*  
 -1,274.00

TOTAL 36110 INTEREST INCOME -1,274.00  
 TOTAL 36 MISC. REVENUE -1,274.00  
 TOTAL 20001 REDEVELOPMENT FUND REVENUE -330,665.24  
 TOTAL 200 REDEVELOPMENT TRUST FUND -330,665.24

GRAND TOTAL -330,665.24

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200 REDEVELOPMENT TRUST FUND							
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20511 COMMUNITY REDEVELOPMENT							
30 OPERATING EXPENSES							
30311 ENGINEERING FEES	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
30313 PROFESSIONAL FEE	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
30479 ABATEMENT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
30490 MISC EXPENSE	5,649.55	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
30544 MEMBERSHIPS	175.00	570.00	570.00	175.00	570.00	570.00	.0%
30 OPERATING EXPENSES	5,824.55	14,570.00	14,570.00	175.00	14,570.00	14,570.00	.0%
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60 CAPITAL OUTLAY							
60630 IMPROVEMENTS	77,276.00	.00	10,000.00	7,262.68	.00	.00	-100.0%
60631 STREETS & ROAD R	153,070.74	120,000.00	120,000.00	.00	120,000.00	120,000.00	.0%
60655 SYSTEM IMPROVEME	28,888.80	172,438.00	172,438.00	184,998.00	.00	.00	-100.0%
60 CAPITAL OUTLAY	259,235.54	292,438.00	302,438.00	192,260.68	120,000.00	120,000.00	-60.3%
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90 NON-OPERATING							
90990 CONTINGENCY FUND	.00	65,834.00	55,834.00	.00	.00	157,301.00	181.7%
90 NON-OPERATING	.00	65,834.00	55,834.00	.00	.00	157,301.00	181.7%
20511 COMMUNITY REDEVE	265,060.09	372,842.00	372,842.00	192,435.68	134,570.00	291,871.00	-21.7%
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20581 INTERFUND TRANSFER							
90 NON-OPERATING							
90914 XFER TO UTILITY	8,969.60	.00	.00	.00	.00	.00	.0%
90916 XFER TO GENERAL	36,089.20	37,471.00	37,471.00	28,103.25	36,089.20	38,794.30	3.5%
90 NON-OPERATING	45,058.80	37,471.00	37,471.00	28,103.25	36,089.20	38,794.30	3.5%
20581 INTERFUND TRANSF	45,058.80	37,471.00	37,471.00	28,103.25	36,089.20	38,794.30	3.5%
TOTAL 200 REDEVELOPMENT TRUS	310,118.89	410,313.00	410,313.00	220,538.93	170,659.20	330,665.30	-19.4%
GRAND TOTAL	310,118.89	410,313.00	410,313.00	220,538.93	170,659.20	330,665.30	-19.4%

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ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND

	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
TOTAL 30310 LEGAL FEES					.00
20511 30311 - ENGINEERING FEES		1.00	2,000.00		2,000.00 *
TOTAL 30311 ENGINEERING FEES					2,000.00
20511 30313 - PROFESSIONAL FEES		1.00	2,000.00		2,000.00 *
TOTAL 30313 PROFESSIONAL FEES					2,000.00
20511 30479 - ABATEMENT		1.00	5,000.00		5,000.00 *
NUISANCE ABATEMENT OF CODE ENFORCEMENT VIOLATIONS					5,000.00
TOTAL 30479 ABATEMENT					5,000.00
20511 30490 - MISC EXPENSE		1.00	5,000.00		5,000.00 *
MISC					5,000.00
TOTAL 30490 MISC EXPENSE					5,000.00
20511 30544 - MEMBERSHIPS		1.00	395.00		570.00 *
FL REDEVELOPMENT ASSOCIATION		1.00	175.00		395.00
DCA SPECIAL DISTRICT FEE					175.00
TOTAL 30544 MEMBERSHIPS					570.00
TOTAL 30 OPERATING EXPENSES					14,570.00
60 CAPITAL OUTLAY					
20511 60631 - STREETS		1.00	120,000.00		120,000.00 *
ROAD SURFACE VARIOUS ROADS/SIDEWALKS					120,000.00

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ACCOUNTS FOR:

200 REDEVELOPMENT TRUST FUND	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
TOTAL 60631 STREETS & ROAD RESURFACING					120,000.00
TOTAL 60 CAPITAL OUTLAY					120,000.00
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90 NON-OPERATING					
20511 90990 - CONTINGENCY REDEVP					157,301.00 *
UNEXPECTED MISC EXPENSES		1.00	157,301.00		157,301.00
TOTAL 90990 CONTINGENCY FUND					157,301.00
TOTAL 90 NON-OPERATING					157,301.00
TOTAL 20511 COMMUNITY REDEVELOPMENT					291,871.00
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20581 INTERFUND TRANSFER					
90 NON-OPERATING					
20581 90916 - TX TO GF					38,794.30 *
20% CM SALARY & BENEFITS REVENUE = 01001-38150		.20	147,735.00		29,547.00
10% FINANCE DIRECTOR WAGES & BENEFITS REVENUE = 01001-38150		.10	92,473.00		9,247.30
TOTAL 90916 XFER TO GENERAL FUND					38,794.30
TOTAL 90 NON-OPERATING					38,794.30
TOTAL 20581 INTERFUND TRANSFER					38,794.30
TOTAL 200 REDEVELOPMENT TRUST FUND					330,665.30
GRAND TOTAL					330,665.30

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