

**CITY OF FRUITLAND PARK
CRA FINANCIAL STATEMENT FOR FY2015**

CRA ACTIVITY REPORT FY2015

FY2014 Fund Balance \$ **366,424.32**

Income - Revenue FY2015

| | |
|--------------------------------|----------------------|
| City of Fruitland Park | \$ 99,774.00 |
| Lake County Commission | \$ 113,432.00 |
| Lake County Water Authority | \$ 5,379.00 |
| Lake County Ambulance District | \$ 9,750.00 |
| Interest | \$ 942.70 |
| Rent & Late Fees | \$ 2,482.00 |
| TOTAL REVENUES | \$ 231,759.70 |

Operating Expenses FY2015

| | |
|---------------------------------------|------------------------|
| Professional Fees | |
| CRA Update May 2015 | \$ (8,922.50) |
| CRA Website | \$ (1,500.00) |
| Professional Fees | \$ (10,422.50) |
| Facilities Repairs/Maintenance | |
| Remove Tree Stump Gardenia Park | \$ (135.00) |
| Tree Trimming | |
| Berckman | \$ (1,200.00) |
| Cales Park | \$ (400.00) |
| Brown Ct | \$ (1,950.00) |
| Berckman/Josephine | \$ (1,000.00) |
| Dead Trees Well #3 | \$ (1,500.00) |
| Multiple Streets | \$ (1,500.00) |
| Facilities Repairs/Maintenance | \$ (7,685.00) |
| Abatement | |
| Mow 312 Berckman | \$ (75.00) |
| Misc. Expense | |
| Flags | \$ (1,512.10) |
| Christmas Decorations | \$ (2,620.74) |
| Misc. Expense | \$ (4,132.84) |
| Memberships | |
| Special District Fees | \$ (375.00) |
| Improvements | |
| Install Fence at Library | \$ (4,144.00) |
| Streets | |
| Repaint Welcome Signs | \$ (2,000.00) |
| School Zone Signs | \$ (134.44) |
| Stop Signs | \$ (1,186.57) |
| Pave Rose & Palm | \$ (50,654.76) |
| Patch Pots Holes | \$ (1,676.59) |
| Streets | \$ (55,652.36) |
| Transfer to General Fund | |
| Tx 20% CM, 10 CT | \$ (27,571.20) |
| Tx 10% B&Z | \$ (16,406.80) |
| Transfer to General Fund | \$ (43,978.00) |
| TOTAL EXPENSES | \$ (126,464.70) |
| FY2015 Fund Balance | \$ 471,719.32 |

GOVERNMENTAL BALANCE SHEET

Assets

| | |
|------------------|----------------------|
| SBOA Investments | \$ 372,469.32 |
| CD Citizens Bank | \$ 100,000.00 |
| | \$ 472,469.32 |

Liabilities

| | |
|--------------|-------------|
| Deposit Rent | \$ (750.00) |
|--------------|-------------|

\$ 471,719.32