

CHARLOTTE COUNTY BCC

FUND - Charlotte Harbor Redevelopment - 1059

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
State Grants	-	125,000	393,658	268,658
Interest and Other Earnings	6,195	5,000	5,000	5,000
Interest and Other Earnings	1,143	1,000	1,000	1,000
Interest and Other Earnings	7,936	-	-	-
Interfund Transfer	347,367	232,296	147,804	232,296
Debt Proceeds	-	2,600,000	1,300,000	1,300,000
Beginning Balance	-	860,606	928,848	928,848
TOTAL REVENUES	362,641	3,823,902	2,776,310	2,735,802
NET DEPT EXPENDITURES / (REVENUES)	(362,641)	3,823,902	2,776,310	2,735,802

CHARLOTTE COUNTY BCC

FUND - Charlotte Harbor Redevelopment - 1059

DEPARTMENT - Charlotte County Redevelopment - 410401

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Regular Salaries & Wages	47,199	72,021	47,021	47,021
Salaries/Wages-Temporary	15,598	-	20,800	20,800
FICA Taxes	4,500	3,293	4,885	4,885
Retirement Contributions	6,379	4,632	3,954	3,954
Life & Health Insurance	5,466	6,150	6,626	6,626
Professional Svcs-Gen	-	10,131	-	-
Engineering	83,111	577,000	-	-
Landscaping	38,568	-	60,000	60,000
Per Diem-Class C Meal	12	-	-	-
Postage	88	-	-	-
Operating Exp-PubWrks	148	-	-	-
Personal Svcs-InterDept	17,072	125,000	-	-
Utility Srv-Electricity	855	-	-	-
Utility Srv-Water/Sewer	7,386	-	-	-
Self-insurance Costs	-	-	163	163
R/M-Equip	668	-	-	-
Other Current Chrgs and Oblig Programs	6,303	2,675	2,675	2,675
	1,148	-	-	-
Land Acquisition	2,650	360,000	-	-
Imprv-Other Than Bldgs	900	2,663,000	-	-
Aids to Private Orgs	65,244	-	-	-
G&A-Sewer Assistance	730	-	-	-
TOTAL EXPENDITURES	304,023	3,823,902	146,124	146,124
NET DEPT EXPENDITURES / (REVENUES)	304,023	3,823,902	146,124	146,124

CHARLOTTE COUNTY BCC

FUND - Charlotte Harbor Redevelopment - 1059

DEPARTMENT - Clt Harbor - Redev - CIP - 410403

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Engineering	-	-	577,000	577,000
Personal Srvs-InterDept	-	-	121,000	121,000
Imprv-Other Than Bldgs	-	-	1,929,000	1,891,678
Aids to Private Orgs	-	-	3,186	-
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>2,630,186</u>	<u>2,589,678</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>-</u>	<u>-</u>	<u>2,630,186</u>	<u>2,589,678</u>