

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
 Department Financial History
 FY 08 THRU FY 20
 Fund 1036

Expense increase is 3% per year

GREATER CHARLOTTE STREET LIGHTING DISTRICT

	<u>FY11/12</u>	<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>	<u>FY17/18</u>	<u>FY18/19</u>	<u>FY19/20</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
BEGINNING CASH BALANCE	\$ 2,088,035.03	\$ 1,969,921.03	\$ 1,496,336.85	\$ 482,196.49	\$ (578,194.59)	\$ (1,703,023.06)	\$ (2,868,291.21)	\$ (4,074,227.61)	\$ (5,332,098.61)
REVENUES RECEIVED									
Taxes - Ad Valorem	2,028,795.52	1,914,265.49	2,029,136.00	2,069,718.72	2,111,113.09	2,174,446.49	2,239,679.88	2,306,870.28	2,376,076.39
State Grant (Lights & Signals)	214,125.97	220,548.06	218,098.44	222,460.41	226,909.62	231,447.81	236,076.77	240,798.30	245,614.27
Interest-Inv. Pool (364)	6,541.88	5,501.24	7,000.00	6,000.00	-	-	-	-	-
Interest-LGSFTF (365)	4,341.10	2,592.04	3,000.00	3,000.00	-	-	-	-	-
Interest-Tax Collector		-		-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Net Inc(Decr) FMV/Invest.	7,714.15	(5,946.69)							
Miscellaneous Revenue	118,514.32	104,069.51	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Reimburse-Admin	12,346.88	16,293.96	10,000.00	10,000.00	10,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Reimburse-Direct	82,312.61	108,626.52	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Reimburse-Equipment	9,880.88	8,755.30	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Excess Fees-Prop Appr	2,627.84	4,437.96							
Surplus Furn/Fixt Sales									
Statutory Reduction			(101,456.80)	(103,485.94)	(105,655.65)	(108,822.32)	(112,083.99)	(115,443.51)	(118,903.82)
Total Revenue	2,487,201.15	2,379,143.39	2,275,777.64	2,317,693.19	2,354,367.06	2,418,071.97	2,484,672.65	2,553,225.07	2,623,786.83
Total Revenue & Balances	4,575,236.18	4,349,064.42	3,772,114.49	2,799,889.68	1,776,172.47	715,048.91	(383,618.56)	(1,521,002.55)	(2,708,311.77)
EXPENDITURES									
Personal Services	567,608.28	539,169.73	652,632.00	672,210.96	692,377.29	713,148.61	734,543.07	756,579.36	779,276.74
Contract Services	123,771.79	122,240.21	202,849.00	208,934.47	215,202.50	221,658.58	228,308.34	235,157.59	242,212.31
Purchased Services	1,867,592.76	1,964,849.36	2,228,861.00	2,295,726.83	2,364,598.63	2,435,536.59	2,508,602.69	2,583,860.77	2,661,376.60
Materials & Supplies	39,992.60	44,265.55	187,867.00	193,503.01	199,308.10	205,287.34	211,445.96	217,789.34	224,323.02
Capital Expenses		175,141.00	10,000.00	-	-	-	-	10,000.00	12,000.00
Vehicle Replacement	3,908.72	3,908.72	3,909.00	3,909.00	3,909.00	3,909.00	3,909.00	3,909.00	3,909.00
IT Transfer Out	2,441.00	3,153.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
CTTF Transfer Out		-	-	-	-	-	-	-	-
Loan to DPKI		-	-	-	-	-	-	-	-
Total Expenditures	2,605,315.15	2,852,727.57	3,289,918.00	3,378,084.27	3,479,195.53	3,583,340.12	3,690,609.06	3,811,096.06	3,926,897.67
ENDING FUND BALANCE-CASH	\$ 1,969,921.03	\$ 1,496,336.85	\$ 482,196.49	\$ (578,194.59)	\$ (1,703,023.06)	\$ (2,868,291.21)	\$ (4,074,227.61)	\$ (5,332,098.61)	\$ (6,635,209.45)
Repayment Due From(Asset)									
ENDING FUND BALANCE	\$ 1,969,921.03	\$ 1,496,336.85	\$ 482,196.49	\$ (578,194.59)	\$ (1,703,023.06)	\$ (2,868,291.21)	\$ (4,074,227.61)	\$ (5,332,098.61)	\$ (6,635,209.45)