Tab 1
Page T

RESOLUTION 2021-

WHEREAS the Local Affordable Housing Fund (SHIP) has carry forward of prior fiscal year revenue and shall establish budget appropriations for FY2020/2021.

WHEREAS this reduction to revenue was not anticipated in the 2020/2021 budget year for the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the __________day of ______________, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
42549554-399100 19/20	Cash Forward	$ 141,872
42549554-399100 20/21	Cash Forward	$ 23,250
TOTAL REVENUES		$ 165,122
APPROPRIATION		
42549554-583601 19/20	Downpayment/Closing Costs	$ 141,872
42549554-512000 20/21	Regular Salaries & Wages	$ 1,162
42549554-583601 20/21	Downpayment/Closing Costs	$ 22,088
		$ 23,250
TOTAL APPROPRIATIONS		$ 165,122

ADOPTED this__________day of______________, 2021.

ATTEST:

____
CHAIR

CW

____
EX-OFFICIO CLERK

Budget Transfer Request

Requesting Dept: OMB | Fund: Local Afford Housing | Transfer #

Requested By: Cindy Wood CW | Date: 3/1/2020

Purpose: Adjustment based upon cash forward calculation.

Transfer:	Acct. Number	Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
From:	42549554-399100 18/19	Cash Forward	$ (3,905.00)		
To:	42549554-399100 19/20	Cash Forward	$ 3,905.00		
From:					
To:					
To:					
To:					
To:					
To:					
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COPY

Approved By:

BOCC: ____________ Clerk of Courts ____________

Date: ____________ Date: ____________

Financial Services Use Only

Action Completed: ____________
Signature/Date

Budget Transfer Request

Requesting Dept: OMB Fund: Local Afford Housing Transfer #

Requested By: Cindy Wood CW Date: 3/1/2020

Purpose: Adjustment based upon cash forward calculation.

Transfer:	Acct. Number	Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
From:	42549554-512000 18/19	Regular Salaries & Wages	$ (3,905.00)	$ 31,542.00	
To:	42549554-583601 19/20	Downpayment/Closing	$ 3,905.00	$ 275,601.00	
From:					
To:					
To:					
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To:					
To:					
To:					
To:					
From:					
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From:					
From:					
To:					

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Approved By:

BOCC: ______________ Clerk of Courts ______________

Date: ______________ Date: ______________

Financial Services Use Only

Action Completed: ______________
Signature/Date

NCBCC
CASH FORWARD TO FY20/21
FUND 142 LOCAL AFFORDABLE HOUSING (SHIP)
As of 1/4/21 cw

SHIP

project codes		Generic	17/18	18/19	19/20	20/21		
cash fwd 9/30/19		$ -	$ 147,490.18	$ 144,866.50	$ -	$ -	$ 292,356.68	
FY19/20 revenues	19/20	$ -	$ -	$ -	$ 435,819.14	$ 23,250.00	$ 459,069.14	
FY19/20 expenditures	19/20	$ -	$ (147,478.55)	$ (18,890.71)	$ (32,051.25)	$ -	$ (198,420.51)	
~~JE to move Darby (17/18 closed)~~								
subtotal		**$ -**	**$ 11.63**	**$ 125,975.79**	**$ 403,767.89**	**$ 23,250.00**	$ 553,005.31	
closeout-entry made after 6/30 move Darby (17/18 closed)			$ (10.00)	$ 10.00				
closeout	19/20	$ -	$ (1.63)	$ -	$ 1.63	$ -		
cash fwd to 20/21		**$**	**$**	**$ 125,985.79**	**$ 403,769.52**	**$ 23,250.00**	$ 553,005.31	
budgeted FY20/21			$ -	$ 129,891.00	$ 257,993.00	$ -	$ 387,884.00	
budget adjustment		$ -	$ -	$ (3,905.21)	$ 145,776.52	$ 23,250.00	$ 165,121.31	$ 553,005.31
assets	9/30/2020	$ 40,000.00		$ 126,352.38	$ 403,769.52	$ 23,250.00	$ 593,371.90	
due from other govts	9/30/2020	$ -		$ -	$ -	$ -	$ -	
liabilities	9/30/2020	$ (40,000.00)		$ (366.59)	$ -	$ -	$ (40,366.59)	
fund balance	9/30/2020	$ -	$ -	$ 125,985.79	$ 403,769.52	$ 23,250.00	$ 553,005.31	

	42549554-399100	$ -	$ (3,905.00)	$ 145,777.00	$ 23,250.00	
BT:	42549554-399100	-	(3,905.00)	(3,905.00)		
BA:	42549554-399100	$ -	$ -	$ 141,872.00	$ 23,250.00	$ 165,122.00

12/10/2019 14:19 | BOARD OF COMMISSIONERS | P 1
6235cwoo | BALANCE SHEET FOR 2019 13 | glbalsht

munis

FUND: 142 LOCAL AFFORD HOUSING FND(SHIP)

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS					
	42000000 101010 16/17	CASH	Closeout < -7,179.22	.00	
	42000000 101010 17/18	CASH	7,179.22	147,806.18	– 316 = 147,490.18
	42000000 101010 18/19	CASH	39,399.30	144,866.50	
	42000000 101010 19/20	CASH	-39,399.30	-11,308.31	
	42000000 128010	SHIP LOANS RECEIVABLE	.00	(40,000.00 223000)	
	42000000 133000	DUE FROM OTHER GOVTS	265,719.58	265,719.58	= 11,308.31 + (254,411.27
	42000000 171000	ESTIMATED REVENUES	-829,874.00	.00	19/20 18/19 223000)
	42000000 172000	REVENUE CONTROL	386,872.59	.00	
	TOTAL ASSETS		-177,281.83	587,083.95	
LIABILITIES					
	42000000 202000	ACCOUNTS PAYABLE	.00	-116.30	} 17/18 proj code
	42000000 202999	AP - ACI	.00	-199.70	
	42000000 223000	UNEARNED REVENUE	-254,411.27	-294,411.27	
	TOTAL LIABILITIES		-254,411.27	-294,727.27	
FUND BALANCE					
	42000000 241000	APPROPRIATIONS	829,874.00	.00	
	42000000 242000	EXPENDITURE CONTROL	-585,698.16	.00	
	42000000 281000	FUND BALANCE - RESTRICTED	187,517.26	-292,356.68	
	TOTAL FUND BALANCE		431,693.10	-292,356.68	
	TOTAL LIABILITIES + FUND BALANCE		177,281.83	-587,083.95	

** END OF REPORT - Generated by Cindy C Wood **

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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17/18 7/1/2017-6/30/2018							
42549554 399100 17/18 CASH FORWA	-71,603	-75,887	-147,490	.00	.00	-147,490.00	.0%*
42549554 512000 17/18 REGULAR SA	0	11,592	11,592	11,592.36	.00	-.36	100.0%*
42549554 521010 17/18 FICA TAXES	0	719	719	718.80	.00	.20	100.0%
42549554 521020 17/18 MEDICARE T	0	168	168	167.96	.00	.04	100.0%
42549554 522000 17/18 RETIREMENT	0	982	982	981.67	.00	.33	100.0%
42549554 523010 17/18 LIFE & HEA	0	2,007	2,007	2,006.05	.00	.95	100.0%
42549554 524010 17/18 WORKERS' C	0	20	20	20.79	.00	-.79	104.0%*
42549554 541000 17/18 COMMUNICAT	0	253	253	252.55	.00	.45	99.8%
42549554 542000 17/18 FREIGHT AN	0	22	22	22.30	.00	-.30	101.4%*
42549554 544000 17/18 RENTALS AN	0	13	13	13.34	.00	-.34	102.6%*
42549554 546000 17/18 REPAIRS AN	0	785	785	784.78	.00	.22	100.0%
42549554 549000 17/18 OTHER CURR	0	566	566	555.95	.00	10.05	98.2%
42549554 549002 17/18 ADVERTISIN	0	654	654	653.52	.00	.48	99.9%
42549554 551000 17/18 OFFICE SUP	0	103	103	102.62	.00	.38	99.6%
42549554 552000 17/18 MISC OPERA	0	245	245	244.89	.00	.11	100.0%
42549554 552020 17/18 GAS, OIL &	0	56	56	56.50	.00	-.50	100.9%*
42549554 554000 17/18 DUES & SUB	0	103	103	103.00	.00	.00	100.0%
42549554 583601 17/18 DOWNPAYMEN	7,178	-7,178	0	.00	.00	.00	.0%
42549554 584047 17/18 182SG-307D	64,425	19,970	84,395	84,395.00	.00	.00	100.0%
42549554 584049 17/18 181NL-296	0	22,500	22,500	22,500.00	.00	.00	100.0%
42549554 584054 17/18 191HK-318	0	22,307	22,307	22,306.47	.00	.53	100.0%
TOTAL 7/1/2017-6/30/2018	0	0	0	147,478.55	.00	-147,478.55	100.0%
TOTAL REVENUES	-71,603	-75,887	-147,490	.00	.00	-147,490.00	
TOTAL EXPENSES	71,603	75,887	147,490	147,478.55	.00	11.45	
18/19 7/1/2018-6/30/2019							
42549554 399100 18/19 CASH FORWA	-101,651	-43,216	-144,867	.00	.00	-144,867.00	.0%*
42549554 512000 18/19 REGULAR SA	35,676	-17,708	17,968	3,573.54	.00	14,394.46	19.9%
42549554 521010 18/19 FICA TAXES	0	1,114	1,114	221.59	.00	892.41	19.9%
42549554 521020 18/19 MEDICARE T	0	261	261	51.77	.00	209.23	19.8%
42549554 522000 18/19 RETIREMENT	0	1,655	1,655	357.38	.00	1,297.62	21.6%
42549554 523010 18/19 LIFE & HEA	0	3,426	3,426	644.29	.00	2,781.71	18.8%
42549554 524010 18/19 WORKERS' C	0	94	94	6.42	.00	87.58	6.8%
42549554 541000 18/19 COMMUNICAT	0	289	289	180.47	.00	108.53	62.4%
42549554 542000 18/19 FREIGHT AN	0	69	69	5.15	.00	63.85	7.5%
42549554 544000 18/19 RENTALS AN	0	56	56	6.13	.00	49.87	10.9%

- closeout
(1.63) JE'd
(10.00) entry made after 6/30

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a tyler erp solution

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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

18/19 7/1/2018-6/30/2019	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42549554 546000 18/19 REPAIRS AN	0	886	886	750.25	.00	135.75	84.7%
42549554 549000 18/19 OTHER CURR	0	500	500	20.00	.00	480.00	4.0%
42549554 549002 18/19 ADVERTISIN	0	950	950	.00	.00	950.00	.0%
42549554 551000 18/19 OFFICE SUP	0	216	216	66.50	.00	149.50	30.8%
42549554 552000 18/19 MISC OPERA	0	7,981	7,981	2,028.69	.00	5,952.31	25.4%
42549554 564000 18/19 EQUIPMENT	0	74	74	.00	.00	74.00	.0%
42549554 583601 18/19 DOWNPAYMEN	65,975	-65,975	0	.00	.00	.00	.0%
42549554 584044 18/19 182KM-303	0	13,649	13,649	300.00	.00	13,349.00	2.2%
42549554 584054 18/19 191HK-318	0	10,679	10,679	10,678.53	.00	.47	100.0%
42549554 584055 18/19 192PL-313D	0	85,000	85,000	.00	.00	85,000.00	.0%
TOTAL 7/1/2018-6/30/2019	0	0	0	18,890.71	.00	-18,890.71	100.0%
TOTAL REVENUES	-101,651	-43,216	-144,867	.00	.00	-144,867.00	
TOTAL EXPENSES	101,651	43,216	144,867	18,890.71	.00	125,976.29 +10 = 125,986.29	
19/20 7/1/2019-6/30/2020							
42549554 335510 19/20 SHIP PROGR	-350,000	0	-350,000	-338,691.69	.00	-11,308.31	96.8%*
42549554 361101 19/20 INTEREST-B	0	0	0	-4,502.45	.00	4,502.45	100.0%
42549554 369930 19/20 PRINCIPAL	0	0	0	-92,625.00	.00	92,625.00	100.0%
42549554 512000 19/20 REGULAR SA	35,000	0	35,000	.00	.00	35,000.00	.0%
42549554 583601 19/20 DOWNPAYMEN	315,000	-32,051	282,949	.00	.00	282,949.00	.0%
42549554 584004 19/20 191CC-319	0	32,051	32,051	32,051.25	.00	-.25	100.0%*
TOTAL 7/1/2019-6/30/2020	0	0	0	-403,767.89	.00	403,767.89	100.0%
TOTAL REVENUES	-350,000	0	-350,000	-435,819.14	.00	85,819.14	
TOTAL EXPENSES	350,000	0	350,000	32,051.25	.00	317,948.75	
20/21 71/2020-6/30/2021							
42549554 369930 20/21 PRINCIPAL	0	0	0	-23,250.00	.00	23,250.00	100.0%
TOTAL 71/2020-6/30/2021	0	0	0	-23,250.00	.00	23,250.00	100.0%
TOTAL REVENUES	0	0	0	-23,250.00	.00	23,250.00	
GRAND TOTAL	0	0	0	-260,648.63	.00	260,648.63	100.0%

** Cindy C Wood **

Rev

0 • *
435,819.14+
23,250.00+
459,069.14*

Exp

0 • *
147,478.55+
18,890.71+
32,051.25+
198,420.51*

12/09/2020 09:26 6235cwoo	BOARD OF COMMISSIONERS BALANCE SHEET FOR 2020 13	P 1 glbalsht

FUND: 142 LOCAL AFFORD HOUSING FND(SHIP)		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS				
42000000 101010	CASH	.00	40.00	
42000000 101010 18/19	CASH	.00	126,352.38 126,312.38	
42000000 101010 19/20	CASH	.00	✓ 403,769.52	
42000000 101010 20/21	CASH	.00	✓ 23,250.00	
42000000 128010	SHIP LOANS RECEIVABLE	.00	40,000.00	
42000000 171000	ESTIMATED REVENUES	-642,357.00	.00	
42000000 172000	REVENUE CONTROL	459,069.14	.00	
TOTAL ASSETS		-183,287.86	593,371.90	
LIABILITIES				
42000000 201000	VOUCHERS PAYABLE	.00	-20.00	- 18/19 Tillman & Peacock
42000000 202000	ACCOUNTS PAYABLE	.00	-202.74	= 36.07 + 166.67 18/19
42000000 202999	AP - ACI	.00	-143.85	= 18/19
42000000 223000	UNEARNED REVENUE	.00	-40,000.00	
TOTAL LIABILITIES		.00	-40,366.59	
FUND BALANCE				
42000000 241000	APPROPRIATIONS	642,357.00	.00	
42000000 242000	EXPENDITURE CONTROL	-198,420.51	.00	
42000000 281000	FUND BALANCE - RESTRICTED	-260,648.63	-553,005.31	
TOTAL FUND BALANCE		183,287.86	-553,005.31 ✓	
TOTAL LIABILITIES + FUND BALANCE		183,287.86	-593,371.90	

CF
Liabilities
-20-202.74-143.85= 125,985.79

** END OF REPORT - Generated by Cindy C Wood **

FOR 2021 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18/19 7/1/2018-6/30/2019							
42549554 399100 18/19 CASH FORWA	-129,891	0	-129,891	.00	.00	-129,891.00	.0%
42549554 512000 18/19 REGULAR SA	31,542	0	31,542	1,920.14	.00	29,621.86	6.1%
42549554 521010 18/19 FICA TAXES	0	0	0	119.06	.00	-119.06	100.0%
42549554 521020 18/19 MEDICARE T	0	0	0	27.81	.00	-27.81	100.0%
42549554 522000 18/19 RETIREMENT	0	0	0	192.01	.00	-192.01	100.0%
42549554 523010 18/19 LIFE & HEA	0	0	0	331.78	.00	-331.78	100.0%
42549554 524010 18/19 WORKERS' C	0	0	0	3.26	.00	-3.26	100.0%
42549554 541000 18/19 COMMUNICAT	0	0	0	72.14	.00	-72.14	100.0%
42549554 542000 18/19 FREIGHT AN	0	0	0	5.00	.00	-5.00	100.0%
42549554 544000 18/19 RENTALS AN	0	0	0	2.72	.00	-2.72	100.0%
42549554 546000 18/19 REPAIRS AN	0	0	0	442.99	.00	-442.99	100.0%
42549554 549000 18/19 OTHER CURR	0	0	0	80.00	.00	-80.00	100.0%
42549554 551000 18/19 OFFICE SUP	0	0	0	105.95	105.95	-211.90	100.0%
42549554 552000 18/19 MISC OPERA	0	0	0	592.72	.00	-592.72	100.0%
42549554 584044 18/19 182KM-303	13,349	0	13,349	-300.00	.00	13,649.00	-2.2%
42549554 584055 18/19 192PL-313D	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL 7/1/2018-6/30/2019	0	0	0	3,595.58	105.95	-3,701.53	100.0%
TOTAL REVENUES	-129,891	0	-129,891	.00	.00	-129,891.00	
TOTAL EXPENSES	129,891	0	129,891	3,595.58	105.95	126,189.47	
19/20 7/1/2019-6/30/2020							
42549554 335510 19/20 SHIP PROGR	-257,993	257,993	0	.00	.00	.00	.0%
42549554 361101 19/20 INTEREST-B	-4,233	0	-4,233	-455.82	.00	-3,777.18	10.8%
42549554 369930 19/20 PRINCIPAL	-48,375	0	-48,375	.00	.00	-48,375.00	.0%
42549554 399100 19/20 CASH FORWA	0	-257,993	-257,993	.00	.00	-257,993.00	.0%
42549554 512000 19/20 REGULAR SA	35,000	0	35,000	.00	.00	35,000.00	.0%
42549554 583601 19/20 DOWNPAYMEN	275,601	0	275,601	.00	.00	275,601.00	.0%
TOTAL 7/1/2019-6/30/2020	0	0	0	-455.82	.00	455.82	100.0%
TOTAL REVENUES	-310,601	0	-310,601	-455.82	.00	-310,145.18	
TOTAL EXPENSES	310,601	0	310,601	.00	.00	310,601.00	
20/21 71/2020-6/30/2021							
42549554 369930 20/21 PRINCIPAL	0	0	0	-14,400.00	.00	14,400.00	100.0%

FOR 2021 99

20/21 71/2020-6/30/2021	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 71/2020-6/30/2021	0	0	0	-14,400.00	.00	14,400.00	100.0%
TOTAL REVENUES	0	0	0	-14,400.00	.00	14,400.00	
GRAND TOTAL	0	0	0	-11,260.24	105.95	11,154.29	100.0%

** END OF REPORT - Generated by Cindy C Wood **

Tab 1
Page U

RESOLUTION 2021-

WHEREAS the South Amelia Island Shore Stabilization MSBU Fund has carry forward of prior fiscal year revenue and shall establish budget appropriations for FY2020/2021.

WHEREAS this revenue was not anticipated in the 2020/2021 budget year for the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the __________day of _______________, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
43000000-399100	Balances Fwd-Cash	$ 82,544
APPROPRIATION		
43601539-549000	Other Current Charges	$ 3,000
43601539-549002	Advertising	$ 1,000
43601539-549110	Public Information	$ 7,600
43999599-599900	Cash to be Carried Forward	$ 70,944
		$ 82,544

ADOPTED this___________ day of_______________, 2021.

ATTEST:

____
CHAIR

CW

____
EX-OFFICIO CLERK

NCBCC
CASH FORWARD TO FY20/21
FUND 143 SAIS STABILIZATION MSBU (MAINTENANCE)
1/13/21, 2-16-21 cw

2/16/2021
8:23 AM

Fund Balance	9/30/2019	$	864,363.40		
Revenues	FY19/20	$	377,453.73		
Expenditures	FY19/20	$	(595,534.78)	$	(218,081.05)
Fund Balance	9/30/2020	**$**	**646,282.35**		
Assets	9/30/2020	$	817,229.54		
Liabilities	9/30/2020	$	(170,947.19)		
Fund Balance	9/30/2020	**$**	**646,282.35**		
difference		$	-		
Fund Balance 9/30/20		**$**	**646,282.35**		
less non-liquid/expendable assets		$	-		
actual cash forward to	20/21	$	646,282.35		
budgeted cash fwd to	20/21	$	563,738.00		
underbudgeted CF to FY20/21		$	82,544.35		

BUDGET AMENDMENT

REVENUES-43000000-399100	$	82,544.35		
APPROPRIATION-43601539-549000	$	3,000.00		
APPROPRIATION-43601539-549002	$	1,000.00		
APPROPRIATION-43601539-549110	$	7,600.00		
APPROPRIATION-43999599-599900	$	70,944.00		
TOTAL APPROPRIATIONS	$	82,544.00	$	(0.35)

FUND: 143 SAIS STABILIZATION MSBU

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	43000000 101010	CASH	.00	2,865.07
	43000000 101102 TDBNK	MONEY MARKET	.00	933,375.03
	43000000 171000	ESTIMATED REVENUES	-1,346,288.00	.00
	43000000 172000	REVENUE CONTROL	614,333.35	.00
	TOTAL ASSETS		-731,954.65	936,240.10
LIABILITIES				
	43000000 201000	VOUCHERS PAYABLE	.00	-7,215.35
	43000000 202000	ACCOUNTS PAYABLE	.00	-63,936.55
	43000000 202999	AP - ACI	.00	-724.80
	TOTAL LIABILITIES		.00	-71,876.70
FUND BALANCE				
	43000000 241000	APPROPRIATIONS	1,346,288.00	.00
	43000000 242000	EXPENDITURE CONTROL	-502,370.03	.00
	43000000 281000	FUND BALANCE - RESTRICTED	-111,963.32	-864,363.40
	TOTAL FUND BALANCE		731,954.65	-864,363.40
TOTAL LIABILITIES + FUND BALANCE			731,954.65	-936,240.10

** END OF REPORT - Generated by Cindy C Wood **

FOR 2020 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
143 SAIS STABILIZATION MSBU						
43000000 325200 SPECIAL ASSESSM	-360,131	0	-360,131	-365,127.79	4,996.79	101.4%
43000000 361101 INTEREST-BANK	-10,000	0	-10,000	-258.00	-9,742.00	2.6%*
43000000 361101 TDBNK INTEREST-B	0	0	0	-8,435.20	8,435.20	100.0%
43000000 361101 TIAAM INTEREST-B	0	0	0	-3,566.20	3,566.20	100.0%
43000000 361171 INTEREST-TAX CO	0	0	0	-66.54	66.54	100.0%
43000000 399100 CASH FORWARD	-790,431	-73,932	-864,363	.00	-864,363.00	.0%*
43600539 531308 PROF SVCS-TURTL	4,500	0	4,500	4,500.00	.00	100.0%
43600539 531369 BIRD MONITORING	9,500	0	9,500	7,662.00	1,838.00	80.7%
43600539 531370 TURTLE MONITORI	10,000	0	10,000	.00	10,000.00	.0%
43600539 531383 PHYSICAL MONITO	121,000	0	121,000	117,300.00	3,700.00	96.9%
43600539 531386 MISC COASTAL EN	30,000	0	30,000	30,000.00	.00	100.0%
43601539 531000 PROFESSIONAL SE	25,000	14,886	39,886	12,750.00	27,136.00	32.0%
43601539 531042 MANAGEMENT FEES	84,000	0	84,000	84,000.00	.00	100.0%
43601539 531213 LEGAL SERVICES	27,000	0	27,000	27,000.00	.00	100.0%
43601539 540000 TRAVEL AND PER	3,000	-2,611	389	.00	389.00	.0%
43601539 542000 FREIGHT AND POS	2,000	2,800	4,800	4,249.05	550.95	88.5%
43601539 547000 PRINTING AND BI	4,500	3,700	8,200	8,084.82	115.18	98.6%
43601539 549000 OTHER CURRENT C	4,000	-2,389	1,611	1,610.94	.06	100.0%
43601539 549002 ADVERTISING	1,600	1,514	3,114	3,113.60	.40	100.0%
43601539 549110 PROPERTY OWNER	9,500	-1,400	8,100	2,697.50	5,402.50	33.3%
43601539 555000 TRAINING	1,500	-1,500	0	.00	.00	.0%
43603539 563802 DESIGN & PERMI	20,000	20,240	40,240	40,240.00	.00	100.0%
43603539 563822 NASSAU SOUND IM	30,000	0	30,000	28,204.50	1,795.50	94.0%
43603539 563829 CONSTRUSTION DO	275,000	0	275,000	170,744.05	104,255.95	62.1%
43606539 531000 PROFESSIONAL SE	6,000	15,400	21,400	18,900.00	2,500.00	88.3%
43606539 531213 LEGAL SERVICES	18,500	6,000	24,500	11,400.00	13,100.00	46.5%
43606539 542000 FREIGHT AND POS	1,500	0	1,500	.00	1,500.00	.0%
43606539 547000 PRINTING AND BI	2,700	-80	2,620	1,531.70	1,088.30	58.5%
43606539 549000 OTHER CURRENT C	2,000	0	2,000	1,431.50	568.50	71.6%
43606539 549002 ADVERTISING	3,000	0	3,000	.00	3,000.00	.0%
43606582 591910 CLERK TRANS TO C	7,545	0	7,545	7,254.56	290.44	96.2%
43606582 591910 PROPA TRANS TO C	5,526	80	5,606	5,606.00	.00	100.0%
43606582 591910 TAXCO TRANS TO C	7,545	0	7,545	7,254.56	290.44	96.2%
43999599 599001 RESERVES FOR CO	31,271	17,292	48,563	.00	48,563.00	.0%
43999599 599211 RESERVES-STORM	265,000	0	265,000	.00	265,000.00	.0%
43999599 599212 RESERVES-DESIGN	95,000	0	95,000	.00	95,000.00	.0%
43999599 599213 RESERVES-ELIGIB	12,875	0	12,875	.00	12,875.00	.0%
43999599 599900 CASH TO BE CARR	40,000	0	40,000	.00	40,000.00	.0%
TOTAL SAIS STABILIZATION MSBU	0	0	0	218,081.05	-218,081.05	100.0%
TOTAL REVENUES	-1,160,562	-73,932	-1,234,494	-377,453.73	-857,040.27	
TOTAL EXPENSES	1,160,562	73,932	1,234,494	595,534.78	638,959.22	
GRAND TOTAL	0	0	0	218,081.05	-218,081.05	100.0%

FUND: 143 SAIS STABILIZATION MSBU		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
43000000 101010	CASH	.00	217,141.02
43000000 101102 TDBNK	MONEY MARKET	.00	600,088.52
43000000 171000	ESTIMATED REVENUES	-1,234,494.00	.00
43000000 172000	REVENUE CONTROL	377,453.73	.00
TOTAL ASSETS		-857,040.27	817,229.54
LIABILITIES			
43000000 201000	VOUCHERS PAYABLE	-123,928.00	-150,176.55
43000000 202000	ACCOUNTS PAYABLE	.00	-20,089.14
43000000 208000	DUE TO OTHER GOVERNMENTS	.00	-681.50
TOTAL LIABILITIES		-123,928.00	-170,947.19
FUND BALANCE			
43000000 241000	APPROPRIATIONS	1,234,494.00	.00
43000000 242000	EXPENDITURE CONTROL	-471,606.78	.00
43000000 281000	FUND BALANCE - RESTRICTED	218,081.05	-646,282.35
TOTAL FUND BALANCE		980,968.27	-646,282.35
TOTAL LIABILITIES + FUND BALANCE		857,040.27	-817,229.54

** END OF REPORT - Generated by Cindy C Wood **

FOR 2021 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
143 SAIS STABILIZATION MSBU						
43000000 325200 SPECIAL ASSESSM	-299,619	0	-299,619	-265,718.88	-33,900.12	88.7%
43000000 361101 INTEREST-BANK	-10,000	0	-10,000	-35.44	-9,964.56	.4%
43000000 361101 TDBNK INTEREST-B	0	0	0	-182.98	182.98	100.0%
43000000 399100 CASH FORWARD	-563,738	0	-563,738	.00	-563,738.00	.0%
43600539 531308 PROF SVCS-TURTL	5,000	0	5,000	.00	5,000.00	.0%
43600539 531369 BIRD MONITORING	9,600	0	9,600	2,038.61	7,561.39	21.2%
43600539 531370 TURTLE MONITORI	10,000	0	10,000	.00	10,000.00	.0%
43600539 531383 PHYSICAL MONITO	75,000	0	75,000	.00	75,000.00	.0%
43600539 531386 MISC COASTAL EN	30,000	0	30,000	2,189.00	27,811.00	7.3%
43601539 531000 PROFESSIONAL SE	25,000	0	25,000	.00	25,000.00	.0%
43601539 531042 MANAGEMENT FEES	84,000	0	84,000	21,000.00	63,000.00	25.0%
43601539 531213 LEGAL SERVICES	27,000	0	27,000	6,750.00	20,250.00	25.0%
43601539 540000 TRAVEL AND PER	3,000	0	3,000	.00	3,000.00	.0%
43601539 542000 FREIGHT AND POS	4,800	0	4,800	13.57	4,786.43	.3%
43601539 547000 PRINTING AND BI	8,200	0	8,200	57.31	8,142.69	.7%
43601539 549000 OTHER CURRENT C	1,250	0	1,250	342.25	907.75	27.4%
43601539 549002 ADVERTISING	3,000	0	3,000	850.83	2,149.17	28.4%
43601539 549110 PROPERTY OWNER	10,000	0	10,000	390.00	9,610.00	3.9%
43601539 555000 TRAINING	1,500	0	1,500	.00	1,500.00	.0%
43603539 563829 CONSTRUSTION DO	59,600	0	59,600	24,000.00	35,600.00	40.3%
43606539 531000 PROFESSIONAL SE	12,000	0	12,000	.00	12,000.00	.0%
43606539 531213 LEGAL SERVICES	18,000	0	18,000	2,700.00	15,300.00	15.0%
43606539 542000 FREIGHT AND POS	1,500	0	1,500	.00	1,500.00	.0%
43606539 547000 PRINTING AND BI	2,700	0	2,700	.00	2,700.00	.0%
43606539 549000 OTHER CURRENT C	2,000	0	2,000	1,250.00	750.00	62.5%
43606539 549002 ADVERTISING	3,000	-498	2,502	.00	2,502.00	.0%
43606582 591910 CLERK TRANS TO C	6,308	0	6,308	3,899.84	2,408.16	61.8%
43606582 591910 PROPA TRANS TO C	3,153	498	3,651	3,651.00	.00	100.0%
43606582 591910 TAXCO TRANS TO C	6,308	0	6,308	5,314.39	993.61	84.2%
43999599 599001 RESERVES FOR CO	48,563	0	48,563	.00	48,563.00	.0%
43999599 599211 RESERVES-STORM	265,000	0	265,000	.00	265,000.00	.0%
43999599 599212 RESERVES-DESIGN	95,000	0	95,000	.00	95,000.00	.0%
43999599 599213 RESERVES-ELIGIB	12,875	0	12,875	.00	12,875.00	.0%
43999599 599900 CASH TO BE CARR	40,000	0	40,000	.00	40,000.00	.0%
TOTAL SAIS STABILIZATION MSBU	0	0	0	-191,490.50	191,490.50	100.0%
TOTAL REVENUES	-873,357	0	-873,357	-265,937.30	-607,419.70	
TOTAL EXPENSES	873,357	0	873,357	74,446.80	798,910.20	
GRAND TOTAL	0	0	0	-191,490.50	191,490.50	100.0%

** END OF REPORT - Generated by Cindy C Wood **

Cindy Wood

From: moor1706@bellsouth.net
Sent: Tuesday, February 09, 2021 3:16 PM
To: Cindy Wood
Cc: 'Robert Nazarian'; 'Drew Wallace'
Subject: RE: SAISSA Cash Forward into FY20/21
Attachments: 20210209 Cash Forward Recommendation.xlsx

Cindy
Per our discussion today, attached are SAISSA's recommended distribution of the $82,544 cash forward from FY2020. The sum is allocated to four accounts as noted on the attached. SAISSA recommends that the bulk of the cash forward ($70,944) be allocated as cash forward for the FY 2022 Maintenance Budget to reduce additional assessments.

Regards, Bill

William R. Moore AICP
SAISSA Project Manager
904.753.4178

From: Cindy Wood <cwood@nassaucountyfl.com>
Sent: Wednesday, January 13, 2021 11:19 AM
To: WILLIAM MOORE <moor1706@bellsouth.net>
Subject: SAISSA Cash Forward into FY20/21

Hello Mr. Moore,

I have calculated the carry forward cash from FY19/20 that will rollover into FY20/21. There is an additional $82,544 that needs to be allocated into the SAISSA budget for this fiscal year. Please respond to this email and let me know where to place these funds. Provide me the account number and amount for each.

For example, below is a copy of the accounts/amounts you provided last year for your carry forward:

43601539-531000	*$15,000.00*
43603539-563802	*$20,240.00*
43606539-531000	*$15,400.00*
43606539-531213	*$6,000.00*
43999599-599001	*$17,292.00*

Thank you

Cindy Wood
Senior Financial Management & Budget Coordinator
Nassau County Board of County Commissioners
Office of Management & Budget

SAISSA RECOMMENDED DISTRIBUTION OF FY 2020 CASH FORWARD

Account Number	Account Description	Amount CHANGE	Account Balance	Justification
43601539 549000	Other Current Charges	$ 3,000.00	$ 3,907.75	Preparation of Additional Mtg minutes
43601539 549002	Advertising	$ 1,000.00	$ 3,149.17	Additional Meeting Advertisements Required
43601539 549110	Property Owner Info	$ 7,600.00	$ 17,210.00	Video Town Hall 2/25/20- Not billed in FY20 due to Covid-19 Shutdown
43999599 599000	Cash to be Carried Forward in FY21	$ 70,944.00	$ 110,944.00	Cash Forward for FY 21-22
	Cash Forward from FY20	$ (82,544.00)	$ -	
	Total	$ -	**$ 135,210.92**	

Tab 1
Page V

RESOLUTION 2021-

WHEREAS the Building Department Fund has carry forward of prior fiscal year revenue and shall establish budget appropriations for FY2020/2021.

WHEREAS this revenue was not anticipated in the 2020/2021 budget year for the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the __________day of _______________, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
45000000-399100	Balance Fwd-Cash	$ 221,980
45246515-399100	Balance Fwd-Cash	$ 14,350
		$ 236,330

APPROPRIATION		
45246515-562000	Buildings	$ 221,980
45246515-564000	Equipment	$ 14,350
		$ 236,330

ADOPTED this__________day of_______________, 2021.

ATTEST:

____
CHAIR

CW

____
EX-OFFICIO CLERK

NCBCC
CASH FORWARD TO FY20/21
FUND 145 Building Department
1/4-21 cw

Fund Balance	9/30/2019	6,409,607.04
Revenues	FY19/20	2,327,884.67
Expenditures	FY19/20	(2,700,897.25)
Fund Balance	9/30/2020	6,036,594.46
Assets	9/30/2020	6,550,786.30
Liabilities	9/30/2020	(514,191.84)
Fund Balance	9/30/2020	6,036,594.46

less non-liquid/non-expendable assets:			
change fund	102012	$	-
dishonored cks recei	115020	$	-
prepaid items	155000	$	(1,171.50)
prepaid postage	155001	$	-
total non-liquid/non-expendable ass		$	(1,171.50)

actual Cash Forward t	FY20/21	$ 6,035,422.96
budgeted Cash Fwd	FY20/21	$ 5,799,093.00
underbudgeted CF to	FY20/21	$ 236,329.96

*** Per auditors 2-7-20, do not categorize "Petty Cash" as non-spendable.**

399100 CASH FORWARD		cash forward	CF BUDGET	(over) under	BUDGET ADJ ROUNDED	BT	BA	EXP ACCOUNT NUMBER		DESCRIPTION
45246515	399100	14,350.00	-	14,350.00	14,350.00		14,350.00	45246515	564000	PO 20-650 Iproject Solutions
45000000	399100	6,021,072.96	5,799,093.00	221,979.96	221,980.00		221,980.00	45246515	562000	
		6,035,422.96	5,799,093.00	236,329.96	236,330.00		236,330.00			

FUND: 145 BUILDING DEPARTMENT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	45000000 101010	CASH	.00	325,424.08
	45000000 101101 EVRB5	CERTIFICATE OF DEPOSIT	.00	981,975.44
	45000000 101101 TIAA	CERTIFICATE OF DEPOSIT	.00	5,070,246.70
	45000000 101102 TDBNK	MONEY MARKET	.00	312,518.11
	45000000 101501 FFB	CASH-FIRST FEDERAL BANK	.00	67,832.31
	45000000 102012	PETTY CASH-BUILDING DEPARTMENT	.00	150.00
	45000000 131010	DUE FROM GENERAL FUND	.00	6,087.50
	45000000 155000	PREPAID ITEMS	.00	2,343.00
	45000000 171000	ESTIMATED REVENUES	-7,206,718.00	.00
	45000000 172000	REVENUE CONTROL	2,952,545.18	.00
	TOTAL ASSETS		-4,254,172.82	6,766,577.14
LIABILITIES				
	45000000 202000	ACCOUNTS PAYABLE	.00	-22,382.76
	45000000 202999	AP - ACI	.00	-2,983.07
	45000000 207010	DUE TO GENERAL FUND	.00	-76,521.41
	45000000 207030	DUE TO COUNTY TRANSPORTATION	.00	-613.10
	45000000 207040	DUE TO MUNICIPAL	.00	-7,390.00
	45000000 2076EN	DUE TO ENCPA MOBILITY NETWORK	.00	-2,542.98
	45000000 208000	DUE TO OTHER GOVERNMENTS	.00	-64.83
	45000000 208062 DCA	DUE TO ST-DCA BLDG PERMIT	.00	-8,282.36
	45000000 208063 DBPR	DUE TO ST-DBPR BUILDING PERMIT	.00	-10,496.85
	45000000 220005	DEPOSITS-CONTRACTORS	.00	-225,692.74
	TOTAL LIABILITIES		.00	-356,970.10
FUND BALANCE				
	45000000 241000	APPROPRIATIONS	7,206,718.00	.00
	45000000 242000	EXPENDITURE CONTROL	-2,332,452.05	.00
	45000000 243000	ENCUMBRANCES	-2,560.00	.00
	45000000 280000	FUND BALANCE - NONSPENDABLE	-2,193.00	-2,343.00
	45000000 281000	FUND BALANCE - RESTRICTED	-617,900.13	-6,407,264.04
	45000000 283000	RESERVED FOR ENCUMBRANCES	2,560.00	.00
	TOTAL FUND BALANCE		4,254,172.82	-6,409,607.04
TOTAL LIABILITIES + FUND BALANCE			4,254,172.82	-6,766,577.14

** END OF REPORT - Generated by Cindy C Wood **

FOR 2020 13

145 BUILDING DEPARTMENT FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45000000 322010 PERMITS - BUILD	-1,195,389	0	-1,195,389	-1,126,521.84	.00	-68,867.16	94.2%*
45000000 322011 PERMITS-MECHANI	-115,992	0	-115,992	-105,486.75	.00	-10,505.25	90.9%*
45000000 322012 PERMITS-PLUMBIN	-193,602	0	-193,602	-193,095.28	.00	-506.72	99.7%*
45000000 322013 PERMITS-ELECTRI	-210,887	0	-210,887	-227,830.00	.00	16,943.00	108.0%
45000000 329105 SITE PLAN REVIE	-76,001	0	-76,001	-83,444.00	.00	7,443.00	109.8%
45000000 329109 BLDG CONST PLAN	-462,909	0	-462,909	-409,489.10	.00	-53,419.90	88.5%*
45000000 341850 DCA SURCHARGE C	-2,100	0	-2,100	-3,174.20	.00	1,074.20	151.2%
45000000 341851 SCHOOL IMPACT C	-3,500	0	-3,500	.00	.00	-3,500.00	.0%*
45000000 341860 DBPR SURCHARGE	-2,100	0	-2,100	-3,551.75	.00	1,451.75	169.1%
45000000 349004 SALE OF COPIES	-2,000	0	-2,000	-1,463.14	.00	-536.86	73.2%*
45000000 361101 INTEREST-BANK	-64,000	0	-64,000	-1,093.82	.00	-62,906.18	1.7%*
45000000 361101 TDBNK INTEREST-B	0	0	0	-3,031.85	.00	3,031.85	100.0%
45000000 361161 EVRB5 CD INTERES	0	0	0	-23,779.23	.00	23,779.23	100.0%
45000000 361161 FFSB4 CD INTERES	0	0	0	-23.19	.00	23.19	100.0%
45000000 361161 TIAA INTEREST-BA	0	0	0	-107,691.63	.00	107,691.63	100.0%
45000000 369900 MISCELLANEOUS R	0	0	0	-2,289.64	.00	2,289.64	100.0%
45000000 369910 REFUND OF PRIOR	0	0	0	-3,542.25	.00	3,542.25	100.0%
45000000 3816E0 DSAP1 TRANS IN-C	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*
45000000 3816IM TRANS IN-CP IMP	-18,450	0	-18,450	.00	.00	-18,450.00	.0%*
45000000 3816MB TRANS IN-NC MOB	-6,879	0	-6,879	.00	.00	-6,879.00	.0%*
45000000 399100 CASH FORWARD	-6,264,475	-140,229	-6,404,704	.00	.00	-6,404,704.00	.0%*
45001519 523020 RETIREE HEALTH	31,180	0	31,180	31,177.80	.00	2.20	100.0%
45242524 542000 FREIGHT AND POS	0	600	600	228.15	.00	371.85	38.0%
45242524 549002 ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
45242524 549011 RECORD FEES-SAT	200	0	200	18.50	.00	181.50	9.3%
45242524 549240 PROTECTIVE INSP	15,000	-2,190	12,810	9,900.00	.00	2,910.00	77.3%
45242524 552000 MISC OPERATING	0	1,590	1,590	1,488.25	.00	101.75	93.6%
45242582 591910 CLERK RECORDING	200	0	200	.00	.00	200.00	.0%
45245524 342521 REINSPECTION FE	-25,000	0	-25,000	-7,895.00	.00	-17,105.00	31.6%*
45245524 512000 REGULAR SALARIE	489,615	-11,458	478,157	314,703.79	.00	163,453.21	65.8%
45245524 514000 OVERTIME	15,965	0	15,965	5,264.17	.00	10,700.83	33.0%
45245524 514001 COVID DOUBLE TIM	0	687	687	686.82	.00	.18	100.0%
45245524 521010 FICA TAXES	31,346	0	31,346	18,395.60	.00	12,950.40	58.7%
45245524 521010 COVID FICA TAXES	0	42	42	41.30	.00	.70	98.3%
45245524 521020 MEDICARE TAXES	7,331	0	7,331	4,302.25	.00	3,028.75	58.7%
45245524 521020 COVID MEDICARE T	0	10	10	9.66	.00	.34	96.6%
45245524 522000 RETIREMENT	42,823	0	42,823	28,819.00	.00	14,004.00	67.3%
45245524 522000 COVID RETIREMENT	0	58	58	57.75	.00	.25	99.6%
45245524 523010 LIFE & HEALTH I	65,209	0	65,209	39,534.63	.00	25,674.37	60.6%
45245524 523010 COVID LIFE & HEA	0	69	69	68.95	.00	.05	99.9%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45245524 524010 WORKERS' COMPEN	9,496	0	9,496	8,765.52	.00	730.48	92.3%
45245524 531031 EMPLOYEE PHYSIC	375	0	375	75.00	.00	300.00	20.0%
45245524 531035 DRUG TESTING	125	0	125	25.00	.00	100.00	20.0%
45245524 531403 PROF SVC-INSPEC	75,000	0	75,000	38,478.75	.00	36,521.25	51.3%
45245524 534000 OTHER CONTRACTU	30	0	30	28.32	.00	1.68	94.4%
45245524 540000 TRAVEL & PER DI	4,020	0	4,020	482.22	.00	3,537.78	12.0%
45245524 541000 COMMUNICATIONS	12,876	0	12,876	6,815.22	.00	6,060.78	52.9%
45245524 543000 UTILITY SERVICE	2,000	0	2,000	999.14	.00	1,000.86	50.0%
45245524 544000 RENTALS/LEASES	2,468	0	2,468	832.85	.00	1,635.15	33.7%
45245524 545000 INSURANCE	3,250	2,668	5,918	5,917.18	.00	.82	100.0%
45245524 546000 REPAIRS & MAINT	8,200	-2,668	5,532	1,801.58	.00	3,730.42	32.6%
45245524 546020 MAINTENANCE SVC	1,179	0	1,179	234.07	.00	944.93	19.9%
45245524 547000 PRINTING & BIND	511	0	511	.00	.00	511.00	.0%
45245524 549000 OTHER CURRENT C	1,890	0	1,890	.00	.00	1,890.00	.0%
45245524 549002 ADVERTISING	1,800	0	1,800	149.56	.00	1,650.44	8.3%
45245524 549081 BACKGROUND CHEC	280	0	280	85.50	.00	194.50	30.5%
45245524 551000 OFFICE SUPPLIES	3,600	0	3,600	631.02	.00	2,968.98	17.5%
45245524 552000 MISCELLANEOUS S	2,700	0	2,700	1,605.13	.00	1,094.87	59.4%
45245524 552020 GAS, OIL & LUBR	11,900	0	11,900	9,917.37	.00	1,982.63	83.3%
45245524 552040 TOOLS & SMALL I	2,000	0	2,000	1,337.12	.00	662.88	66.9%
45245524 552050 UNIFORMS	2,900	0	2,900	230.00	.00	2,670.00	7.9%
45245524 552051 SAFETY APPAREL	1,200	0	1,200	39.84	.00	1,160.16	3.3%
45245524 552640 EQUIPMENT <$750	7,108	0	7,108	2,672.56	.00	4,435.44	37.6%
45245524 554000 DUES & SUBSCRIP	9,372	0	9,372	2,626.85	.00	6,745.15	28.0%
45245524 555000 TRAINING	13,700	0	13,700	4,188.65	.00	9,511.35	30.6%
45245524 564000 EQUIPMENT	5,253	0	5,253	.00	.00	5,253.00	.0%
45245581 591010 TRANSFER OUT-GE	18,803	0	18,803	18,803.00	.00	.00	100.0%
45245581 591015 TRANSFER OUT-GE	18,483	0	18,483	18,483.00	.00	.00	100.0%
45246515 329119 ENCPA	0	0	0	-152.00	.00	152.00	100.0%
45246515 329201 FLOOD ZONE DETE	-500	0	-500	-70.00	.00	-430.00	14.0%*
45246515 344925 PLAT DEVELOPMEN	0	0	0	-10,745.00	.00	10,745.00	100.0%
45246515 367002 CNTR/JNY COMP &	-17,118	0	-17,118	-13,515.00	.00	-3,603.00	79.0%*
45246515 399100 CASH FORWARD	0	-2,560	-2,560	.00	.00	-2,560.00	.0%*
45246515 512000 REGULAR SALARIE	764,893	-120,282	644,611	644,610.18	.00	.82	100.0%
45246515 512000 COVID REGULAR SA	0	97,610	97,610	97,609.25	.00	.75	100.0%
45246515 513000 OTHER SALARIES/	6,400	2,990	9,390	8,950.00	.00	440.00	95.3%
45246515 514000 OVERTIME	22,660	-2,990	19,670	8,086.46	.00	11,583.54	41.1%
45246515 514001 OVERTIME-FEMA	0	0	0	-2.52	.00	2.52	100.0%
45246515 514001 COVID DOUBLE TIM	0	4,317	4,317	4,316.96	.00	.04	100.0%
45246515 521010 FICA TAXES	49,225	-8,558	40,667	40,293.67	.00	373.33	99.1%
45246515 521010 COVID FICA TAXES	0	6,095	6,095	6,094.21	.00	.79	100.0%
45246515 521020 MEDICARE TAXES	11,512	0	11,512	9,423.81	.00	2,088.19	81.9%
45246515 521020 COVID MEDICARE T	0	1,426	1,426	1,425.29	.00	.71	100.0%
45246515 522000 RETIREMENT	88,416	0	88,416	82,485.72	.00	5,930.28	93.3%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45246515 522000 COVID RETIREMENT	0	9,433	9,433	9,432.60	.00	.40	100.0%
45246515 523010 LIFE & HEALTH I	79,954	0	79,954	57,065.24	.00	22,888.76	71.4%
45246515 523010 COVID LIFE & HEA	0	7,626	7,626	7,625.41	.00	.59	100.0%
45246515 524010 WORKERS' COMPEN	9,219	0	9,219	8,509.82	.00	709.18	92.3%
45246515 531000 PROFESSIONAL SE	15,000	2,560	17,560	.00	.00	17,560.00	.0%
45246515 531031 EMPLOYEE PHYSIC	225	0	225	.00	.00	225.00	.0%
45246515 531035 DRUG TESTING	150	0	150	.00	.00	150.00	.0%
45246515 534000 OTHER CONTRACTU	1,200	953	2,153	2,102.09	.00	50.91	97.6%
45246515 540000 TRAVEL & PER DI	7,777	0	7,777	1,931.51	.00	5,845.49	24.8%
45246515 541000 COMMUNICATIONS	14,559	-1,441	13,118	6,508.59	.00	6,609.41	49.6%
45246515 542000 FREIGHT AND POS	1,500	0	1,500	972.65	.00	527.35	64.8%
45246515 543000 UTILITY SERVICE	6,000	-2,009	3,991	3,990.44	.00	.56	100.0%
45246515 544000 RENTALS AND LEA	14,140	-74	14,066	10,826.64	.00	3,239.36	77.0%
45246515 545000 INSURANCE	2,050	74	2,124	2,123.40	.00	.60	100.0%
45246515 546000 REPAIRS & MAINT	12,526	-6,486	6,040	3,422.68	.00	2,617.32	56.7%
45246515 546020 MAINTENANCE SER	6,632	9,226	15,858	9,714.34	.00	6,143.66	61.3%
45246515 547000 PRINTING & BIND	1,011	0	1,011	344.06	.00	666.94	34.0%
45246515 549000 OTHER CURRENT C	11,616	897	12,513	12,400.50	.00	112.50	99.1%
45246515 549002 ADVERTISING	5,000	0	5,000	.00	.00	5,000.00	.0%
45246515 549004 TEMP SERVICES	0	6,051	6,051	6,050.51	.00	.49	100.0%
45246515 549081 BACKGROUND CHEC	240	0	240	69.50	.00	170.50	29.0%
45246515 551000 OFFICE SUPPLIES	2,500	0	2,500	1,118.35	.00	1,381.65	44.7%
45246515 552000 MISCELLANEOUS S	7,224	1,500	8,724	8,427.77	.00	296.23	96.6%
45246515 552020 GAS, OIL & LUBR	2,200	0	2,200	1,040.76	.00	1,159.24	47.3%
45246515 552050 UNIFORMS	2,600	0	2,600	500.03	.00	2,099.97	19.2%
45246515 552640 EQUIPMENT <$750	9,615	1,110	10,725	10,724.03	.00	.97	100.0%
45246515 552646 SOFTWARE	70,965	-2,610	68,355	1,983.90	.00	66,371.10	2.9%
45246515 554000 DUES & SUBSCRIP	5,645	0	5,645	3,372.34	.00	2,272.66	59.7%
45246515 555000 TRAINING	9,940	-2,740	7,200	1,659.00	.00	5,541.00	23.0%
45246515 562000 BUILDINGS	5,202,351	-33,997	5,168,354	.00	.00	5,168,354.00	.0%
45246515 562002 BUILDING IMPROV	0	4,100	4,100	3,122.51	.00	977.49	76.2%
45246515 564000 EQUIPMENT	13,682	161,823	175,505	157,755.91	.00	17,749.09	89.9%
45246515 564000 COVID EQUIPMENT	0	7,577	7,577	7,576.70	.00	.30	100.0%
45246581 591010 TRANSFER OUT-GE	30,577	0	30,577	30,577.00	.00	.00	100.0%
45246581 591015 TRANSFER OUT-GE	69,426	-1	69,425	69,425.00	.00	.00	100.0%
45246581 591016 TRANS OUT-GENER	500	599	1,099	1,098.38	.00	.62	99.9%
45249515 512000 REGULAR SALARIE	532,410	-172,554	359,856	341,085.60	.00	18,770.40	94.8%
45249515 512000 COVID REGULAR SA	0	129,476	129,476	129,475.29	.00	.71	100.0%
45249515 514000 OVERTIME	15,450	0	15,450	2,533.53	.00	12,916.47	16.4%
45249515 514001 COVID DOUBLE TIM	0	6,275	6,275	6,274.46	.00	.54	100.0%
45249515 521010 FICA TAXES	33,967	0	33,967	20,823.94	.00	13,143.06	61.3%
45249515 521010 COVID FICA TAXES	0	8,103	8,103	8,102.66	.00	.34	100.0%
45249515 521020 MEDICARE TAXES	7,944	0	7,944	4,870.04	.00	3,073.96	61.3%
45249515 521020 COVID MEDICARE T	0	1,896	1,896	1,895.10	.00	.90	100.0%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
45249515 522000 RETIREMENT	46,404	0	46,404	29,964.69	.00	16,439.31	64.6%
45249515 522000 COVID RETIREMENT	0	12,526	12,526	12,525.62	.00	.38	100.0%
45249515 523010 LIFE & HEALTH I	74,077	0	74,077	55,279.73	.00	18,797.27	74.6%
45249515 523010 COVID LIFE & HEA	0	20,553	20,553	20,552.09	.00	.91	100.0%
45249515 524010 WORKERS' COMPEN	958	0	958	884.30	.00	73.70	92.3%
45249515 531035 DRUG TESTING	210	0	210	.00	.00	210.00	.0%
45249515 534000 OTHER CONTRACTU	119	0	119	112.32	.00	6.68	94.4%
45249515 540000 TRAVEL & PER DI	654	0	654	.00	.00	654.00	.0%
45249515 541000 COMMUNICATIONS	265	12	277	276.83	.00	.17	99.9%
45249515 543000 UTILITY SERVICE	5,600	-112	5,488	4,315.39	.00	1,172.61	78.6%
45249515 544000 RENTALS AND LEA	4,864	0	4,864	4,568.59	.00	295.41	93.9%
45249515 545000 INSURANCE	2,000	111	2,111	2,110.68	.00	.32	100.0%
45249515 546000 REPAIRS & MAINT	600	-134	466	.00	.00	466.00	.0%
45249515 546020 MAINTENANCE SER	4,380	134	4,514	4,513.07	.00	.93	100.0%
45249515 547000 PRINTING & BIND	1,270	0	1,270	160.05	.00	1,109.95	12.6%
45249515 549000 OTHER CURRENT C	6,590	-3,363	3,227	172.86	.00	3,054.14	5.4%
45249515 549000 COVID OTHER CURR	0	3,363	3,363	3,362.50	.00	.50	100.0%
45249515 549002 ADVERTISING	600	0	600	149.36	.00	450.64	24.9%
45249515 549081 BACKGROUND CHEC	240	0	240	150.00	.00	90.00	62.5%
45249515 551000 OFFICE SUPPLIES	2,500	0	2,500	656.37	.00	1,843.63	26.3%
45249515 552000 MISCELLANEOUS S	6,265	0	6,265	2,592.94	.00	3,672.06	41.4%
45249515 552050 UNIFORMS	3,000	0	3,000	1,442.00	.00	1,558.00	48.1%
45249515 552640 EQUIPMENT <$750	7,875	-795	7,080	4,110.67	.00	2,969.33	58.1%
45249515 552646 SOFTWARE	0	795	795	793.56	.00	1.44	99.8%
45249515 554000 DUES & SUBSCRIP	1,075	0	1,075	389.25	.00	685.75	36.2%
45249515 555000 TRAINING	4,914	-12	4,902	219.00	.00	4,683.00	4.5%
45249515 564000 EQUIPMENT	9,000	0	9,000	2,694.00	.00	6,306.00	29.9%
45249581 591010 TRANSFER OUT-GE	35,320	0	35,320	35,320.00	.00	.00	100.0%
45249581 591015 TRANSFER OUT-GE	73,833	2	73,835	73,835.00	.00	.00	100.0%
45999599 599001 RESERVES FOR CO	300,000	2,326	302,326	.00	.00	302,326.00	.0%
TOTAL BUILDING DEPARTMENT FUND	0	0	0	373,012.58	.00	-373,012.58	100.0%
TOTAL REVENUES	-8,662,402	-142,789	-8,805,191	-2,327,884.67	.00	-6,477,306.33	
TOTAL EXPENSES	8,662,402	142,789	8,805,191	2,700,897.25	.00	6,104,293.75	
GRAND TOTAL	0	0	0	373,012.58	.00	-373,012.58	100.0%

** END OF REPORT - Generated by Cindy C Wood **

FUND: 145 BUILDING DEPARTMENT FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	45000000 101010	CASH	.00	180,834.64
	45000000 101101 FFSB4	CERTIFICATE OF DEPOSIT	.00	1,175,777.86
	45000000 101101 TIAA	CERTIFICATE OF DEPOSIT	.00	5,177,938.33
	45000000 101501 FFB	CASH-FIRST FEDERAL BANK	.00	7,103.25
	45000000 102012	PETTY CASH-BUILDING DEPARTMENT	.00	150.00
	45000000 131010	DUE FROM GENERAL FUND	.00	7,810.72
	45000000 155000	PREPAID ITEMS	.00	1,171.50 X
	45000000 171000	ESTIMATED REVENUES	-8,805,191.00	.00
	45000000 172000	REVENUE CONTROL	2,327,884.67	.00
	TOTAL ASSETS		-6,477,306.33	6,550,786.30
LIABILITIES				
	45000000 202000	ACCOUNTS PAYABLE	.00	-89,045.97
	45000000 202999	AP - ACI	.00	-3,055.36
	45000000 207010	DUE TO GENERAL FUND	.00	-103,762.16
	45000000 207030	DUE TO COUNTY TRANSPORTATION	.00	-613.10
	45000000 2076EN	DUE TO ENCPA MOBILITY NETWORK	.00	-2,542.98
	45000000 208000	DUE TO OTHER GOVERNMENTS	.00	-63.63
	45000000 208062 DCA	DUE TO ST-DCA BLDG PERMIT	.00	-8,815.74
	45000000 208063 DBPR	DUE TO ST-DBPR BUILDING PERMIT	.00	-10,990.03
	45000000 220005	DEPOSITS-CONTRACTORS	.00	-295,302.87
	TOTAL LIABILITIES		.00	-514,191.84
FUND BALANCE				
	45000000 241000	APPROPRIATIONS	8,805,191.00	.00
	45000000 242000	EXPENDITURE CONTROL	-2,700,897.25	.00
	45000000 280000	FUND BALANCE - NONSPENDABLE	.00	-1,171.50
	45000000 281000	FUND BALANCE - RESTRICTED	373,012.58	-6,035,422.96
	TOTAL FUND BALANCE		6,477,306.33	-6,036,594.46
TOTAL LIABILITIES + FUND BALANCE			6,477,306.33	-6,550,786.30

- 1171.50 = 6,035,422.96 CF

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FOR 2021 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
145 BUILDING DEPARTMENT FUND							
45000000 399100 CASH FORWARD	-5,799,093	0	-5,799,093	.00	.00	-5,799,093.00	.0%
TOTAL BUILDING DEPARTMENT FUND	-5,799,093	0	-5,799,093	.00	.00	-5,799,093.00	.0%
TOTAL REVENUES	-5,799,093	0	-5,799,093	.00	.00	-5,799,093.00	
GRAND TOTAL	-5,799,093	0	-5,799,093	.00	.00	-5,799,093.00	.0%

** END OF REPORT - Generated by Cindy C Wood **

Tab 1
Page W

RESOLUTION 2021-

WHEREAS the Amelia Concourse MSBU Fund has carry forward of prior fiscal year revenue and shall establish budget appropriations for FY2020/2021.

WHEREAS this revenue was not anticipated in the 2020/2021 budget year for the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the __________day of _______________, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
47453539-399100	Cash Forward	$ 32,182
APPROPRIATION		
47453539-546530	Road Maintenance	$ 13,020
47453599-599900	Cash to be Carried Forward	$ 19,162
		$ 32,182

ADOPTED this___________ day of_______________, 2021.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

CW

NCBCC
CASH FORWARD TO FY20/21
FUND 147 AMELIA CONCOURSE MSBU (MAINTENANCE
1-12-21 cw

Fund Balance	9/30/2019	$ 934,574.28	
Revenues	FY19/20	$ 191,479.74	
Expenditures	FY19/20	$ (232,980.89)	$ (41,501.15)
Fund Balance	9/30/2020	**$ 893,073.13**	
Assets	9/30/2020	$ 973,210.46	
Liabilities	9/30/2020	$ (80,137.33)	
Fund Balance	9/30/2020	**$ 893,073.13**	
difference		$ -	
Fund Balance 9/30/20		**$ 893,073.13**	
less non-liquid/expendable assets		$ -	
actual cash forward to FY20/21		$ 893,073.13	
budgeted cash fwd to FY20/21		$ 860,891.00	
underbudgeted CF to FY20/21		$ 32,182.13	

BUDGET AMENDMENTS to do	
FUND 147	
REVENUES-47453539-399100 cash forward	$ 32,182.00
APPROPRIATION-47453582-591910-PROPA fees-PA	
APPROPRIATION-47453539-546530 R&M	$ 13,020.00
APPROPRIATION-47453599-599900 cash to be carried fwd	$ 19,162.00
	$ 32,182.00

399100 CASH FORWARD		cash forward	REVISED CF BUDGET	(over) under	BUDGET ADJ ROUNDED	BT	BA	EXP ACCOUNT NUMBER		DESCRIPTION
47453539	399100	893,073.13	860,891.00	32,182.13	32,182.00		13,020.00	47453539	546530	PO# 20-591 Jax Utilities Mgmt
47453539	399100			-	-		19,162.00	47453599	599900	
							32,182.00			

FUND: 147 AMELIA CONCOURSE MSBU

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	47000000 101068	CASH-MAINTENANCE SA	.00	947,344.76
	47000000 133005	DUE FROM TAX COLLECTOR	.00	809.46
	47000000 171000	ESTIMATED REVENUES	-1,084,041.00	.00
	47000000 172000	REVENUE CONTROL	202,288.27	.00
	TOTAL ASSETS		-881,752.73	948,154.22
LIABILITIES				
	47000000 202000	ACCOUNTS PAYABLE	.00	-13,579.94
	TOTAL LIABILITIES		.00	-13,579.94
FUND BALANCE				
	47000000 241000	APPROPRIATIONS	1,084,041.00	.00
	47000000 242000	EXPENDITURE CONTROL	-162,949.23	.00
	47000000 281000	FUND BALANCE - RESTRICTED	-39,339.04	-934,574.28
	TOTAL FUND BALANCE		881,752.73	-934,574.28
TOTAL LIABILITIES + FUND BALANCE			881,752.73	-948,154.22

** END OF REPORT - Generated by Cindy C Wood **

FOR 2020 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
147 AMELIA CONCOURSE MSBU						
47000000 361101 TDBNK INTEREST-B	0	0	0	-3,423.83	3,423.83	100.0%
47000000 361101 TIAAM INTEREST-B	0	0	0	-2,712.69	2,712.69	100.0%
47000000 361161 FFSB2 CD INTERES	0	0	0	-582.02	582.02	100.0%
47000000 361171 INTEREST-TAX CO	0	0	0	-48.26	48.26	100.0%
47453539 325200 SPECIAL ASSESSM	-178,982	0	-178,982	-181,678.13	2,696.13	101.5%
47453539 361101 INTEREST-BANK	-10,000	0	-10,000	-3,034.81	-6,965.19	30.3%*
47453539 399100 CASH FORWARD	-896,701	-37,873	-934,574	.00	-934,574.00	.0%*
47453539 531000 PROFESSIONAL SE	8,000	2,500	10,500	10,000.00	500.00	95.2%
47453539 534013 CONTRACT SERVIC	60,000	0	60,000	34,905.50	25,094.50	58.2%
47453539 542000 FREIGHT AND POS	100	0	100	97.33	2.67	97.3%
47453539 543000 UTILITY SERVICE	100,000	-4	99,996	72,425.15	27,570.85	72.4%
47453539 546000 REPAIRS AND MAI	100,000	0	100,000	37,478.51	62,521.49	37.5%
47453539 546530 ROAD MAINTENANC	100,000	0	100,000	65,305.62	34,694.38	65.3%
47453581 591010 TRANSFER OUT-GE	4,500	0	4,500	4,469.11	30.89	99.3%
47453582 591910 CLERK FEES-CLERK	3,768	0	3,768	3,613.30	154.70	95.9%
47453582 591910 PROPA TRANS TO C	1,822	4	1,826	1,826.00	.00	100.0%
47453582 591910 TAXCO FEES-TAX C	3,768	0	3,768	2,860.37	907.63	75.9%
47453599 599001 RESERVES FOR CO	40,000	0	40,000	.00	40,000.00	.0%
47453599 599900 CASH TO BE CARR	663,725	35,373	699,098	.00	699,098.00	.0%
TOTAL AMELIA CONCOURSE MSBU	0	0	0	41,501.15	-41,501.15	100.0%
TOTAL REVENUES	-1,085,683	-37,873	-1,123,556	-191,479.74	-932,076.26	
TOTAL EXPENSES	1,085,683	37,873	1,123,556	232,980.89	890,575.11	
GRAND TOTAL	0	0	0	41,501.15	-41,501.15	100.0%

** END OF REPORT - Generated by Cindy C Wood **

FUND: 147 AMELIA CONCOURSE MSBU

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	47000000 101068	CASH-MAINTENANCE SA	.00	2,510.67
	47000000 101101 FFSB2	CERTIFICATE OF DEPOSIT	.00	969,942.36
	47000000 133005	DUE FROM TAX COLLECTOR	4.80	757.43
	47000000 171000	ESTIMATED REVENUES	-1,123,556.00	.00
	47000000 172000	REVENUE CONTROL	191,479.74	.00
	TOTAL ASSETS		-932,071.46	973,210.46
LIABILITIES				
	47000000 202000	ACCOUNTS PAYABLE	.00	-74,917.81
	47000000 208000	DUE TO OTHER GOVERNMENTS	.00	-5,219.52
	TOTAL LIABILITIES		.00	-80,137.33
FUND BALANCE				
	47000000 241000	APPROPRIATIONS	1,123,556.00	.00
	47000000 242000	EXPENDITURE CONTROL	-232,985.69	.00
	47000000 281000	FUND BALANCE - RESTRICTED	41,501.15	-893,073.13
	TOTAL FUND BALANCE		932,071.46	-893,073.13
TOTAL LIABILITIES + FUND BALANCE			932,071.46	-973,210.46

** END OF REPORT - Generated by Cindy C Wood **

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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

FOR 2021 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
147 AMELIA CONCOURSE MSBU						
47000000 361161 FFSB2 CD INTERES	0	0	0	-286.39	286.39	100.0%
47453539 325200 SPECIAL ASSESSM	-178,980	0	-178,980	-167,169.39	-11,810.61	93.4%
47453539 361101 INTEREST-BANK	-10,000	0	-10,000	-.25	-9,999.75	.0%
47453539 399100 CASH FORWARD	-860,891	0	-860,891	.00	-860,891.00	.0%
47453539 531000 PROFESSIONAL SE	8,000	0	8,000	.00	8,000.00	.0%
47453539 534013 CONTRACT SERVIC	60,000	0	60,000	14,959.50	162.00	99.7%
47453539 542000 FREIGHT AND POS	100	0	100	.00	100.00	.0%
47453539 543000 UTILITY SERVICE	80,000	0	80,000	17,108.45	62,891.55	21.4%
47453539 546000 REPAIRS AND MAI	50,000	0	50,000	1,251.05	47,669.95	4.7%
47453539 546530 ROAD MAINTENANC	100,000	0	100,000	11,850.75	86,980.25	13.0%
47453581 591010 TRANSFER OUT-GE	4,500	0	4,500	.00	4,500.00	.0%
47453582 591910 CLERK FEES-CLERK	3,768	0	3,768	2,172.91	1,595.09	57.7%
47453582 591910 PROPA TRANS TO C	1,822	0	1,822	1,817.00	5.00	99.7%
47453582 591910 TAXCO FEES-TAX C	3,768	0	3,768	3,343.38	424.62	88.7%
47453599 599001 RESERVES FOR CO	40,000	0	40,000	.00	40,000.00	.0%
47453599 599900 CASH TO BE CARR	697,913	0	697,913	.00	697,913.00	.0%
TOTAL AMELIA CONCOURSE MSBU	0	0	0	-114,952.99	67,826.49	100.0%
TOTAL REVENUES	-1,049,871	0	-1,049,871	-167,456.03	-882,414.97	
TOTAL EXPENSES	1,049,871	0	1,049,871	52,503.04	950,241.46	
GRAND TOTAL	0	0	0	-114,952.99	67,826.49	100.0%

** END OF REPORT - Generated by Cindy C Wood **

Tab 1
Page X

RESOLUTION 2021-

WHEREAS the F.S. Special Revenues Fund (#149) has carry forward of prior fiscal year revenue and shall establish budget appropriations for FY2020/2021.

WHEREAS this revenue was not anticipated in the 2020/2021 budget year for the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the __________day of _______________, 2021 the following deductive budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
49255525-399100	Cash Forward (Public Safety Comm)	$ 2,520
49692573-399100	Cash Forward (FL Arts License)	$ 1,032
49791579-399100	Cash Forward (FL Boating Improv)	$ 7,395
		$ 10,947

APPROPRIATION		
49255525-544000	Rentals & Leases	$ 2,520
49692573-582015	Arts Council	$ 1,032
49791579-546704	R&M-Boat Ramp	$ 7,395
		$ 10,947

ADOPTED this___________ day of_______________, 2021.

ATTEST:

____
CHAIRMAN

CW

____
EX-OFFICIO CLERK

Budget Transfer Request

Requesting Dept: OMB **Fund:** 149 FS Spec Rev **Transfer #** CF Rev

Requested By: Cindy Wood CW **Date:** 3/1/2021

Purpose: To adjust accounts based upon cash forward calculations.

	Acct. Number	Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
Transfer: From:	49172713-399100	Court Technology	$ (2,576)	$ 1,536,816	
To:	49255525-399100	Public Safety Communications	$ 2,576	$ -	
To:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					

COPY

Approved By:

BOCC: ________ **Clerk of Courts:** ________

Date: ________ **Date:** ________

Financial Services Use Only

Action Completed: ________
Signature/Date

Budget Transfer Request

Requesting Dept: OMB **Fund:** 149 FS Spec Rev **Transfer #** ______

Requested By: Cindy Wood CW **Date:** 3/1/2021

Purpose:
1) To adjust accounts based upon cash forward calculations.
2) To adjust for carry forward purchase orders 20-663, 20-648, and 20-605.

	Acct. Number	Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
Transfer: From:	49172713-564000	Equipment	$ (2,576)	$ 1,507,287.73	
From:	49255525-544000	Rentals & Leases	$ 2,576	$ -	
To:					
From:	49172713-564000	Equipment	$ (36,744.00)	$ 1,504,711.73	
To:	49172713-564000 CJ170	Equipment	$ 937	$ -	
To:	49172713-564000 PD165	Equipment	$ 3,207	$ 4,305	
To:	49172713-564001 PD165	Equiment $5000 or Greater	$ 31,200.00	(26,200.00)	
To:	49172713-549000 CJ170	Other Current Charges	$ 1,400.00	(2,800.00)	
From:					
To:					
From:					
To:					
From:					
To:					

COPY

Approved By:

BOCC: ______ **Clerk of Courts:** ______

Date: ______ **Date:** ______

Financial Services Use Only

Action Completed: ______
Signature/Date

NCBCC
FUND 149 F.S.SPECIAL REVENUES
CASH FORWARD TO FY20/21
cw 12-16-20

	49172713 Ct. Tech F.S.28.222	49255525 Public Safety Communications	49692573 FL Arts License	49791579 Fl Boating Improvemnt	Totals
Ending Cash Forward 9/30/19	$ 1,391,856.35	$ 18,755.91	$ 18,971.12	$ 110,203.00	$ 1,539,786.38
FY19/20 revenues	$ 278,495.80	$ 55,295.17	$ 2,207.55	$ 27,673.88	$ 363,672.40
FY19/20 expenditures	$ (136,112.48)	$ (68,955.40)	$ (2,166.05)	$ (1,313.57)	$ (208,547.50)
	$ 142,383.32	$ (13,660.23)	$ 41.50	$ 26,360.31	$ 155,124.90
Ending Cash Forward 9/30/20	$ 1,534,239.67	$ 5,095.68	$ 19,012.62	$ 136,563.31	$ 1,694,911.28
Balance Sheet Method 12-16-20					
cash	$ 1,516,300.38	$ 1,000.55	$ 19,492.62	$ 134,363.88	$ 1,671,157.43
accounts receivable	$ -	$ -	$ -	$ -	$ -
prepaid	$ -	$ -	$ -	$ -	$ -
due from general fund	$ 167.16				$ 167.16
due from other govt	$ -	$ -	$ 20.00	$ -	$ 20.00
due from Tax Collector	$ -	$ -	$ -	$ 2,306.89	$ 2,306.89
due from Clerk	$ 28,050.00	$ 4,095.13	$ -	$ -	$ 32,145.13
total assets	$ 1,544,517.54	$ 5,095.68	$ 19,512.62	$ 136,670.77	$ 1,705,796.61
accounts payable:					
GEN 002007			$ (500.00)		$ (500.00)
API W20-S296	$ (2,562.76)				$ (2,562.76)
API W20-S295	$ (237.79)				$ (237.79)
API W20-S293	$ (1,294.90)				$ (1,294.90)
API W20-S292				$ (74.17)	$ (74.17)
API W20-S291				$ (33.29)	$ (33.29)
API W20-S290	$ (2,388.00)				$ (2,388.00)
API W20-S289	$ (183.96)				$ (183.96)
API W20-S284	$ (591.00)				$ (591.00)
API W20-S259	$ (782.14)				$ (782.14)
API W20-S267	$ (179.70)				$ (179.70)
API W20-S273	$ (118.90)				$ (118.90)
Due to General Fund-PRJ PBW20	$ (1,529.77)				$ (1,529.77)
Due to General Fund-PRJ PBW21A	$ (408.95)				$ (408.95)
total liabilities	$ (10,277.87)	$ -	$ (500.00)	$ (107.46)	$ (10,885.33)
totals	$ 1,534,239.67	$ 5,095.68	$ 19,012.62	$ 136,563.31	$ 1,694,911.28
LESS NON-LIQUID/EXPENDABLE ASSETS:	$ -	$ -	$ -	$ -	$ -
Actual Cash Forward to FY20/21	$ 1,534,239.67	$ 5,095.68	$ 19,012.62	$ 136,563.31	$ 1,694,911.28
FY20/21 Budgeted Cash Fwd	$ 1,536,816.00	$ -	$ 17,981.00	$ 129,168.00	$ 1,683,965.00
(over) underbudgeted cash fwd	$ (2,576.33)	$ 5,095.68	$ 1,031.62	$ 7,395.31	$ 10,946.28
ROUNDED					
BT	(2,576)	2,576	-	-	-
BA	-	2,520	1,032	7,395	10,947
revenue	49172713-399100	49255525-399100	49692573-399100	49791579-399100	
appropriation	49172713-564000	49255525-544000	49692573-582015	49791579-546704	

\\Bocc-fs7\OMB$\Budgets\Budget 20-21\Cash Forward 20-21\149 Court Technology\Fund 149 Special Rev CF to FY20-21 12-16-20 cw

FUND: 149 F.S. SPECIAL REVENUES FUND

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
49000000 101010 FBOAT	CASH-FL BOATING IMPROVEMENT	.00	100,738.90
49000000 101010 FLART	CASH-FL ARTS LIC PL	.00	18,447.12
49000000 101010 FS28	CASH-F.S. 28.222	.00	1,384,422.81
49000000 101010 RCOMP	CASH-RADIO COMM PROGRAM	.00	18,111.13
49000000 115010	ACCOUNTS RECEIVABLE	.00	150.00
49000000 133002	DUE FROM CLERK	.00	24,415.62
49000000 133005	DUE FROM TAX COLLECTOR	.00	9,464.10
49000000 155000	PREPAID ITEMS	.00	500.00
49000000 171000	ESTIMATED REVENUES	-1,660,443.00	.00
49000000 172000	REVENUE CONTROL	356,628.72	.00
TOTAL ASSETS		-1,303,814.28	1,556,249.68
LIABILITIES			
49000000 202000	ACCOUNTS PAYABLE	.00	-9,372.75
49000000 202999	AP - ACI	.00	-1,107.20
49000000 208000	DUE TO OTHER GOVERNMENTS	.00	-26.00
49000000 208002	DUE TO CLERK	.00	-5,957.35
TOTAL LIABILITIES		.00	-16,463.30
FUND BALANCE			
49000000 241000	APPROPRIATIONS	1,660,443.00	.00
49000000 242000	EXPENDITURE CONTROL	-188,385.56	.00
49000000 243000	ENCUMBRANCES	-4,017.00	.00
49000000 280000	FUND BALANCE - NONSPENDABLE	-500.00	-500.00
49000000 281000	FUND BALANCE - RESTRICTED	-167,743.16	-1,539,286.38
49000000 283000	RESERVED FOR ENCUMBRANCES	4,017.00	.00
TOTAL FUND BALANCE		1,303,814.28	-1,539,786.38
TOTAL LIABILITIES + FUND BALANCE		1,303,814.28	-1,556,249.68

** END OF REPORT - Generated by Cindy C Wood **

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49172713 COURT TECH 28.222							
49172713 341160 COUNTY PORTION(	-185,000	0	-185,000	-265,736.00	.00	80,736.00	143.6%
49172713 361101 INTEREST-BANK	-20,000	0	-20,000	-12,759.80	.00	-7,240.20	63.8%*
49172713 399100 CASH FORWARD	-1,341,169	-50,687	-1,391,856	.00	.00	-1,391,856.00	.0%*
TOTAL COURT TECH 28.222	-1,546,169	-50,687	-1,596,856	-278,495.80	.00	-1,318,360.20	17.4%
TOTAL REVENUES	-1,546,169	-50,687	-1,596,856	-278,495.80	.00	-1,318,360.20	
49255525 PUBLIC SAFETY-COMMUNICATION SY							
49255525 351700 INTERGOVERN RAD	-50,000	0	-50,000	-55,159.89	.00	5,159.89	110.3%
49255525 361101 INTEREST-BANK	-200	0	-200	-135.28	.00	-64.72	67.6%*
49255525 399100 CASH FORWARD	-23,164	4,408	-18,756	.00	.00	-18,756.00	.0%*
TOTAL PUBLIC SAFETY-COMMUNICATION SY	-73,364	4,408	-68,956	-55,295.17	.00	-13,660.83	80.2%
TOTAL REVENUES	-73,364	4,408	-68,956	-55,295.17	.00	-13,660.83	
49692573 FL ARTS LICENSE PLATES							
49692573 335710 FL ARTS LICENSE	-1,200	0	-1,200	-2,039.72	.00	839.72	170.0%
49692573 361101 INTEREST-BANK	-200	0	-200	-167.83	.00	-32.17	83.9%*
49692573 399100 CASH FORWARD	-17,141	-1,330	-18,471	.00	.00	-18,471.00	.0%*
TOTAL FL ARTS LICENSE PLATES	-18,541	-1,330	-19,871	-2,207.55	.00	-17,663.45	11.1%
TOTAL REVENUES	-18,541	-1,330	-19,871	-2,207.55	.00	-17,663.45	
49791579 FL BOATING IMPROVEMENT PROGRAM							
49791579 335720 FL BOATING IMPR	-32,000	0	-32,000	-26,657.84	.00	-5,342.16	83.3%*
49791579 361101 INTEREST-BANK	-1,000	0	-1,000	-1,016.04	.00	16.04	101.6%
49791579 399100 CASH FORWARD	-92,362	-17,841	-110,203	.00	.00	-110,203.00	.0%*
TOTAL FL BOATING IMPROVEMENT PROGRAM	-125,362	-17,841	-143,203	-27,673.88	.00	-115,529.12	19.3%
TOTAL REVENUES	-125,362	-17,841	-143,203	-27,673.88	.00	-115,529.12	
GRAND TOTAL	-1,763,436	-65,450	-1,828,886	-363,672.40	.00	-1,465,213.60	19.9%

** END OF REPORT - Generated by Cindy C Wood **

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49172713 COURT TECH 28.222							
49172713 512000 REGULAR SALARIE	0	4,992	4,992	4,982.24	.00	9.76	99.8%
49172713 521010 FICA TAXES	0	308	308	307.07	.00	.93	99.7%
49172713 521020 MEDICARE TAXES	0	72	72	71.84	.00	.16	99.8%
49172713 522000 RETIREMENT	0	506	506	498.24	.00	7.76	98.5%
49172713 523010 LIFE & HEALTH I	0	502	502	501.48	.00	.52	99.9%
49172713 552640 EQUIPMENT <$750	0	573	573	572.28	.00	.72	99.9%
49172713 564000 EQUIPMENT	1,325,816	43,734	1,369,550	30,424.64	.00	1,339,125.36	2.2%
TOTAL NO PROJECT	1,325,816	50,687	1,376,503	37,357.79	.00	1,339,145.21	2.7%
CJ161 CIR JUDGE 161 28.222							
49172713 541040 CJ161 COMMUNICAT	800	761	1,561	1,559.88	.00	1.12	99.9%
49172713 544000 CJ161 RENTALS AN	3,000	0	3,000	2,488.40	.00	511.60	82.9%
49172713 552000 CJ161 MISC OPERA	3,500	-761	2,739	444.47	.00	2,294.53	16.2%
49172713 552640 CJ161 EQUIPMENT	5,000	0	5,000	3,088.30	.00	1,911.70	61.8%
49172713 564000 CJ161 EQUIPMENT	5,000	0	5,000	1,354.35	.00	3,645.65	27.1%
TOTAL CIR JUDGE 161 28.222	17,300	0	17,300	8,935.40	.00	8,364.60	51.6%
CJ162 COUNTY JUDGE 28.222							
49172713 541040 CJ162 COMMUNICAT	1,000	0	1,000	.00	.00	1,000.00	.0%
49172713 544000 CJ162 RENTALS AN	3,000	0	3,000	2,311.54	.00	688.46	77.1%
49172713 552000 CJ162 MISC OPERA	3,500	0	3,500	.00	.00	3,500.00	.0%
49172713 552640 CJ162 EQUIPMENT	5,000	0	5,000	1,662.50	.00	3,337.50	33.3%
49172713 564000 CJ162 EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL COUNTY JUDGE 28.222	17,500	0	17,500	3,974.04	.00	13,525.96	22.7%
CJ170 CIR JUDGE 170 28.222							
49172713 541040 CJ170 COMMUNICAT	4,000	-1,400	2,600	518.76	.00	2,081.24	20.0%
49172713 544000 CJ170 RENTALS AN	6,000	0	6,000	5,419.23	.00	580.77	90.3%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49172713 546000 CJ170 REPAIRS AN	3,000	0	3,000	.00	.00	3,000.00	.0%
49172713 549000 CJ170 OTHER CURR	0	1,400	1,400	.00	.00	1,400.00	.0%
49172713 552000 CJ170 MISC OPERA	5,000	0	5,000	4,630.11	.00	369.89	92.6%
49172713 552640 CJ170 EQUIPMENT	5,000	0	5,000	2,118.03	.00	2,881.97	42.4%
49172713 564000 CJ170 EQUIPMENT	8,000	0	8,000	3,187.90	.00	4,812.10	39.8%
TOTAL CIR JUDGE 170 28.222	31,000	0	31,000	15,874.03	.00	15,125.97	51.2%
GDLIT GUARDIAN AD LITEM							
49172713 541040 GDLIT COMMUNICAT	1,500	0	1,500	.00	.00	1,500.00	.0%
49172713 544000 GDLIT RENTALS AN	2,000	0	2,000	1,426.80	.00	573.20	71.3%
49172713 552640 GDLIT EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
49172713 564000 GDLIT EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL GUARDIAN AD LITEM	9,500	0	9,500	1,426.80	.00	8,073.20	15.0%
PD165 PUBLIC DEFEND 28.222							
49172713 541040 PD165 COMMUNICAT	10,000	0	10,000	7,076.81	.00	2,923.19	70.8%
49172713 546000 PD165 REPAIRS AN	2,500	0	2,500	.00	.00	2,500.00	.0%
49172713 549000 PD165 OTHER CURR	13,000	0	13,000	9,399.00	.00	3,601.00	72.3%
49172713 552000 PD165 MISC OPERA	2,500	0	2,500	1,924.05	.00	575.95	77.0%
49172713 552640 PD165 EQUIPMENT	5,000	0	5,000	1,018.96	.00	3,981.04	20.4%
49172713 554000 PD165 DUES & SUB	2,500	0	2,500	.00	.00	2,500.00	.0%
49172713 564000 PD165 EQUIPMENT	10,000	0	10,000	5,573.15	.00	4,426.85	55.7%
49172713 564001 PD165 EQUIP $500	59,800	0	59,800	26,360.30	.00	33,439.70	44.1%
TOTAL PUBLIC DEFEND 28.222	105,300	0	105,300	51,352.27	.00	53,947.73	48.8%
SA164 STATE ATTN 28.222							
49172713 541040 SA164 COMMUNICAT	18,000	0	18,000	6,356.81	.00	11,643.19	35.3%
49172713 544000 SA164 RENTALS AN	2,492	0	2,492	2,440.80	.00	51.20	97.9%
49172713 552000 SA164 MISC OPERA	4,000	0	4,000	1,372.00	.00	2,628.00	34.3%
49172713 552640 SA164 EQUIPMENT	6,264	0	6,264	506.45	.00	5,757.55	8.1%
49172713 564000 SA164 EQUIPMENT	8,997	0	8,997	6,516.09	.00	2,480.91	72.4%
TOTAL STATE ATTN 28.222	39,753	0	39,753	17,192.15	.00	22,560.85	43.2%

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COURT TECH 28.222	1,546,169	50,687	1,596,856	136,112.48	.00	1,460,743.52	8.5%
TOTAL EXPENSES	1,546,169	50,687	1,596,856	136,112.48	.00	1,460,743.52	
49255525 PUBLIC SAFETY-COMMUNICATION SY							
49255525 544000 RENTALS AND LEA	63,364	1,575	64,939	64,938.40	.00	.60	100.0%
49255525 546000 REPAIRS AND MAI	10,000	-5,983	4,017	4,017.00	.00	.00	100.0%
TOTAL NO PROJECT	73,364	-4,408	68,956	68,955.40	.00	.60	100.0%
TOTAL PUBLIC SAFETY-COMMUNICATION SY	73,364	-4,408	68,956	68,955.40	.00	.60	100.0%
TOTAL EXPENSES	73,364	-4,408	68,956	68,955.40	.00	.60	
49692573 FL ARTS LICENSE PLATES							
49692573 547000 PRINTING AND BI	500	0	500	.00	.00	500.00	.0%
49692573 548000 PROMOTIONAL ACT	2,000	0	2,000	1,666.05	.00	333.95	83.3%
49692573 548121 PRINTING BROCHU	500	0	500	.00	.00	500.00	.0%
49692573 548240 INTERACTIVE	1,000	0	1,000	500.00	.00	500.00	50.0%
49692573 582015 ARTS COUNCIL OF	14,541	1,330	15,871	.00	.00	15,871.00	.0%
TOTAL NO PROJECT	18,541	1,330	19,871	2,166.05	.00	17,704.95	10.9%
TOTAL FL ARTS LICENSE PLATES	18,541	1,330	19,871	2,166.05	.00	17,704.95	10.9%
TOTAL EXPENSES	18,541	1,330	19,871	2,166.05	.00	17,704.95	
49791579 FL BOATING IMPROVEMENT PROGRAM							
49791579 546704 R&M-BOAT RAMP	125,362	17,841	143,203	1,313.57	.00	141,889.43	.9%
TOTAL FL BOATING IMPROVEMENT PROGRAM	125,362	17,841	143,203	1,313.57	.00	141,889.43	.9%
TOTAL EXPENSES	125,362	17,841	143,203	1,313.57	.00	141,889.43	
GRAND TOTAL	1,763,436	65,450	1,828,886	208,547.50	.00	1,620,338.50	11.4%

** END OF REPORT - Generated by Cindy C Wood **

12/16/2020 14:51
6235cwoo

BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2020 13

P 1
glbalsht

FUND: 149 F.S. SPECIAL REVENUES FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
ASSETS				
49000000 101010 FBOAT	CASH-FL BOATING IMPROVEMENT	.00	134,363.88	
49000000 101010 FLART	CASH-FL ARTS LIC PL	.00	19,492.62	
49000000 101010 FS28	CASH-F.S. 28.222	.00	1,516,300.38	
49000000 101010 RCOMP	CASH-RADIO COMM PROGRAM	.00	1,000.55	
49000000 131010	DUE FROM GENERAL FUND	.00	167.16	FS28
49000000 133000	DUE FROM OTHER GOVERNMENTS	.00	20.00	FLART
49000000 133002	DUE FROM CLERK	.00	32,145.13	FS28 = 28,050 + RCOMP = 4095.13
49000000 133005	DUE FROM TAX COLLECTOR	.00	2,306.89	FBOAT
49000000 171000	ESTIMATED REVENUES	-1,828,886.00	.00	
49000000 172000	REVENUE CONTROL	363,672.40	.00	
TOTAL ASSETS		-1,465,213.60	1,705,796.61	
LIABILITIES				
49000000 201000	VOUCHERS PAYABLE	.00	-500.00	FLART
49000000 202000	ACCOUNTS PAYABLE	.00	-7,365.87	FS28 = 7258.41 & FBOAT = 107.46
49000000 202999	AP - ACI	.00	-1,080.74	FS28
49000000 207010	DUE TO GENERAL FUND	.00	-1,938.72	FS28
TOTAL LIABILITIES		.00	-10,885.33	
FUND BALANCE				
49000000 241000	APPROPRIATIONS	1,828,886.00	.00	
49000000 242000	EXPENDITURE CONTROL	-208,547.50	.00	
49000000 281000	FUND BALANCE - RESTRICTED	-155,124.90	-1,694,911.28	
TOTAL FUND BALANCE		1,465,213.60	-1,694,911.28	
TOTAL LIABILITIES + FUND BALANCE		1,465,213.60	-1,705,796.61	

** END OF REPORT - Generated by Cindy C Wood **

FOR 2021 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49172713 COURT TECH 28.222							
49172713 399100 CASH FORWARD	-1,536,816	0	-1,536,816	.00	.00	-1,536,816.00	.0%
49692573 FL ARTS LICENSE PLATES							
49692573 399100 CASH FORWARD	-17,981	0	-17,981	.00	.00	-17,981.00	.0%
49791579 FL BOATING IMPROVEMENT PROGRAM							
49791579 399100 CASH FORWARD	-129,168	0	-129,168	.00	.00	-129,168.00	.0%
GRAND TOTAL	-1,683,965	0	-1,683,965	.00	.00	-1,683,965.00	.0%

** END OF REPORT - Generated by Cindy C Wood **

Roll	20-663	CDW Government	149	172	49172713-564000 ~~CJ161~~ CJ170	Judicial	936.65
Roll	20-648	CDW Government	149	172	49172713-564000 PD165	Public Defender	3,207.00
Roll	20-605	Help Systems	149	172	49172713-564001 PD165	Public Defender	31,200.00
							35,343.65

0.*

0.*

936.65+
3,207.00+
31,200.00+
35,343.65*

Tab 1
Page Y

RESOLUTION 2021-

WHEREAS the Debt Service Opt Gas Tax 2000 Fund has budgeted carried forward cash, in excess of the actual amount for FY 2020/2021.

WHEREAS this reduction to revenue was not anticipated in the 2020/2021 budget year for the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the __________day of _______________, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE 52000000-399100	Balances Fwd-Cash	($ 356)
APPROPRIATION 52999599-599900	Cash to be Carried Forward	($ 356)

ADOPTED this___________day of_______________, 2021.

ATTEST:

____
CHAIR

cw
3/18/21

____
EX-OFFICIO CLERK

NCBCC
CASH FORWARD to 20/21
DEBT SERVICE FUNDS-Fund 252
Optional Gas Tax Revenue Bonds, Series 2000
final payment 3/1/2025
3-18-21 cw

		FUND 252			
		DUE MARCH	RESERVE		
Cash Forward	18/19	$ 551,681.00	$ 945,000.00	$ 1,496,681.00	
revenues	19/20	$ 945,506.42	$ -	$ 945,506.42	
expenditures	19/20	$ (945,431.00)	$ -	$ (945,431.00)	$ 75.42
Cash forward actual	19/20	$ 551,756.42	$ 945,000.00	$ 1,496,756.42	
Prepaid		$ (431.00)		$ (431.00)	
calculated based upon Debt Svc		$ 551,681.00	$ 945,000.00	$ 1,496,681.00	
difference		$ (355.58)	$ -	$ (355.58)	
assets	19/20	$ 551,756.42	$ 945,000.00	$ 1,496,756.42	
prepaid	19/20	$ (431.00)			
liabilities	19/20	$ -	$ -	$ -	
Fund balance 9/30/20-actual CF		$ 551,325.42	$ 945,000.00	$ 1,496,325.42	
budgeted cash forward	20/21	$ 551,681.00	$ 945,000.00	$ 1,496,681.00	
difference		$ (355.58)	$ -	$ (355.58)	
rounded BT		$ (356.00)		$ (356.00)	

Fund balance should be:	
debt service due March 1st	$ 945,000.00
7 months (Aug-Feb sinking payments)	$ 551,250.00
prepaid US Bank	$ 431.00
calculated based upon Debt Svc	$ 551,681.00

FUND: 252 DEBT SVC-OPT GAS TX 2000

	Account	Description	NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	52000000 101010	CASH	.00	442,256.61
	52000000 101101 EVRB4	CERTIFICATE OF DEPOSIT-OGT2000	.00	945,000.00
	52000000 101101 EVRB5	CERTIFICATE OF DEPOSIT	.00	30,380.50
	52000000 101103 EVRB4	CASH-CERTIFICATE OF DEPOSIT	.00	293.89
	52000000 133000	DUE FROM OTHER GOVTS	.00	78,750.00
	52000000 171000	ESTIMATED REVENUES	-2,442,112.00	.00
	52000000 172000	REVENUE CONTROL	945,431.00	.00
	TOTAL ASSETS		-1,496,681.00	1,496,681.00
FUND BALANCE				
	52000000 241000	APPROPRIATIONS	2,442,112.00	.00
	52000000 242000	EXPENDITURE CONTROL	-945,431.00	.00
	52000000 281000	FUND BALANCE - RESTRICTED	.00	-551,681.00
	52000000 281020	FUND BALANCE-RESERVE BOND	.00	-945,000.00
	TOTAL FUND BALANCE		1,496,681.00	-1,496,681.00
	TOTAL LIABILITIES + FUND BALANCE		1,496,681.00	-1,496,681.00

** END OF REPORT - Generated by Cindy C Wood **

01/12/2021 14:52
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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2020 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
252 DEBT SVC-OPT GAS TX 2000						
52000000 312410 LOCAL OPT FUEL	-915,431	0	-915,431	-917,866.57	2,435.57	100.3%
52000000 361101 INTEREST-BANK	-30,000	0	-30,000	-1,850.53	-28,149.47	6.2%*
52000000 361101 TDBNK INTEREST-B	0	0	0	-117.08	117.08	100.0%
52000000 361101 TIAAM INTEREST-B	0	0	0	-5.51	5.51	100.0%
52000000 361161 EVRB4 CD INTERES	0	0	0	-21,470.05	21,470.05	100.0%
52000000 361161 EVRB5 CD INTERES	0	0	0	-4,178.04	4,178.04	100.0%
52000000 361161 FFSB3 CD INTERES	0	0	0	-18.64	18.64	100.0%
52000000 399100 CASH FORWARD	-551,681	0	-551,681	.00	-551,681.00	.0%*
52000000 399400 CASH FORWARD-DE	-945,000	0	-945,000	.00	-945,000.00	.0%*
52001517 571000 PRINCIPAL	315,176	0	315,176	315,176.40	-.40	100.0%*
52001517 572000 INTEREST	629,824	0	629,824	629,823.60	.40	100.0%
52001517 573000 OTHER DEBT SERV	431	0	431	431.00	.00	100.0%
52999599 599900 CASH TO BE CARR	551,681	0	551,681	.00	551,681.00	.0%
52999599 599906 CASH TO BE FWD-	945,000	0	945,000	.00	945,000.00	.0%
TOTAL DEBT SVC-OPT GAS TX 2000	0	0	0	-75.42	75.42	100.0%
TOTAL REVENUES	-2,442,112	0	-2,442,112	-945,506.42	-1,496,605.58	
TOTAL EXPENSES	2,442,112	0	2,442,112	945,431.00	1,496,681.00	
GRAND TOTAL	0	0	0	-75.42	75.42	100.0%

** END OF REPORT - Generated by Cindy C Wood **

FUND: 252 DEBT SVC-OPT GAS TX 2000

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
52000000 101010	CASH	.00	442,391.82
52000000 101101 FFSB3	CERTIFICATE OF DEPOSIT	.00	945,000.00
52000000 101102 TIAAM	MONEY MARKET	.00	57,298.39
52000000 101103 FFSB3	CASH-OTHER INVESTMENTS	.00	18.64
52000000 133000	DUE FROM OTHER GOVTS	.00	51,616.57
52000000 155000	PREPAID ITEMS	.00	431.00
52000000 171000	ESTIMATED REVENUES	-2,442,112.00	.00
52000000 172000	REVENUE CONTROL	945,506.42	.00
TOTAL ASSETS		-1,496,605.58	1,496,756.42
FUND BALANCE			
52000000 241000	APPROPRIATIONS	2,442,112.00	.00
52000000 242000	EXPENDITURE CONTROL	-945,431.00	.00
52000000 280000	FUND BALANCE - NONSPENDABLE	.00	-431.00
52000000 281000	FUND BALANCE - RESTRICTED	-75.42	-551,325.42
52000000 281020	FUND BALANCE-RESERVE BOND	.00	-945,000.00
TOTAL FUND BALANCE		1,496,605.58	-1,496,756.42
TOTAL LIABILITIES + FUND BALANCE		1,496,605.58	-1,496,756.42

** END OF REPORT - Generated by Cindy C Wood **

01/12/2021 14:52
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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2021 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
252 DEBT SVC-OPT GAS TX 2000						
52000000 312410 LOCAL OPT FUEL	-915,431	0	-915,431	-78,750.00	-836,681.00	8.6%
52000000 361101 INTEREST-BANK	-30,000	0	-30,000	-84.62	-29,915.38	.3%
52000000 361101 TIAAM INTEREST-B	0	0	0	-6.21	6.21	100.0%
52000000 361161 FFSB3 CD INTERES	0	0	0	-192.63	192.63	100.0%
52000000 399100 CASH FORWARD	-551,681	0	-551,681	.00	-551,681.00	.0%
52000000 399400 CASH FORWARD-DE	-945,000	0	-945,000	.00	-945,000.00	.0%
52001517 571000 PRINCIPAL	296,125	0	296,125	.00	296,125.00	.0%
52001517 572000 INTEREST	648,875	0	648,875	.00	648,875.00	.0%
52001517 573000 OTHER DEBT SERV	431	0	431	431.00	.00	100.0%
52999599 599900 CASH TO BE CARR	551,681	0	551,681	.00	551,681.00	.0%
52999599 599906 CASH TO BE FWD-	945,000	0	945,000	.00	945,000.00	.0%
TOTAL DEBT SVC-OPT GAS TX 2000	0	0	0	-78,602.46	78,602.46	100.0%
TOTAL REVENUES	-2,442,112	0	-2,442,112	-79,033.46	-2,363,078.54	
TOTAL EXPENSES	2,442,112	0	2,442,112	431.00	2,441,681.00	
GRAND TOTAL	0	0	0	-78,602.46	78,602.46	100.0%

** END OF REPORT - Generated by Cindy C Wood **

08/29/2000 16:59 FAX

BOND DEBT SERVICE

Nassau County, Florida
Optional Gas Tax Revenue Bonds, Series 2000
--
Final Pricing (Verbal Award 2:00 p.m. 8/29/00)

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service	Annual Debt Service	Bond Balance	Compounded Interest	Total Bond Value
Mar 1, 2017	380,532.60	5.600%		564,467.40	945,000	945,000	2,323,395.90	3,579,055.20	5,902,451.10
Sep 1, 2017							2,323,395.90	3,748,531.50	6,071,927.40
Mar 1, 2018	357,030.45	5.650%		587,969.55	945,000	945,000	1,966,365.45	3,334,886.10	5,301,251.55
Sep 1, 2018							1,966,365.45	3,487,522.50	5,453,887.95
Mar 1, 2019	334,662.30	5.700%		610,337.70	945,000	945,000	1,631,703.15	3,034,215.45	4,665,918.60
Sep 1, 2019							1,631,703.15	3,168,849.60	4,800,552.75
Mar 1, 2020	315,176.40	5.720%		629,823.60	945,000	945,000	1,316,526.75	2,677,525.20	3,994,051.95
Sep 1, 2020							1,316,526.75	2,792,994.75	4,109,521.50
FY 20/21 Mar 1, 2021	296,125.20	5.750%		648,874.80	945,000	945,000	1,020,401.55	2,262,934.80	3,283,336.35
Sep 1, 2021							1,020,401.55	2,358,020.70	3,378,422.25
Mar 1, 2022	278,642.70	5.770%		666,357.30	945,000	945,000	741,758.85	1,789,508.70	2,531,267.55
Sep 1, 2022							741,758.85	1,862,906.85	2,604,665.70
Mar 1, 2023	262,086.30	5.790%		682,913.70	945,000	945,000	479,672.55	1,255,527.00	1,735,199.55
Sep 1, 2023							479,672.55	1,305,886.05	1,785,558.60
Mar 1, 2024	246,975.75	5.800%		698,024.25	945,000	945,000	232,696.80	659,695.05	892,391.85
Sep 1, 2024							232,696.80	685,625.85	918,322.65
Mar 1, 2025	232,696.80	5.810%		712,303.20	945,000	945,000			
	6,167,580.30		0	8,952,419.70	15,120,000	15,120,000			

Tab 1
Page Z

RESOLUTION 2021-

WHEREAS the Capital Projects Grant Fund has budgeted carried forward cash, in excess of the actual amount for FY 2020/2021.

WHEREAS this reduction to revenue was not anticipated in the 2020/2021 budget year for the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the ___________day of _______________, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
60419541-399100	Balances Fwd-Cash	($ 25)
APPROPRIATION		
60419541-563100	Road Construction	($ 25)

ADOPTED this___________day of_______________, 2021.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

CW
1/13/2021

NCBCC
FUND 360
CAPITAL PROJECTS-GRANT FUND
CASH FORWARD TO 20/21
prepared 1/13/21

Fund Balance	9/30/2019	3,251.18
Revenues	FY19/20	28.95
Expenditures	FY19/20	-
Fund Balance	9/30/2020	3,280.13
Assets	9/30/2020	3,280.13
Liabilities	9/30/2020	-
Fund Balance	9/30/2020	3,280.13

		60419541 Pirates Wood
Cash Forward to 12/13	$	3,078.86
12/13 revenues	$	11.80
12/13 expenditures	$	-
Cash Forward to 13/14 actual	$	3,090.66
13/14 revenues	$	11.70
13/14 expenditures	$	-
13/14 adjustment		
Cash Forward to 14/15 actual	$	3,102.36
14/15 revenues	$	10.19
14/15 expenditures	$	-
Cash Forward to 15/16 actual	$	3,112.55
15/16 revenues	$	12.82
15/16 expenditures	$	-
Cash Forward to 16/17 actual	$	3,125.37
16/17 revenues	$	19.30
16/17 expenditures	$	-
Cash Forward to 17/18 actual	$	3,144.67
17/18 revenues	$	40.64
17/18 expenditures	$	-
Cash Forward to 18/19 actual	$	3,185.31
18/19 revenues	$	65.87
18/19 expenditures	$	-
Cash Forward to 18/19 actual	$	3,251.18
19/20 revenues	$	28.95
19/20 expenditures	$	-
Cash Forward to 20/21 actual	$	3,280.13
Cash Fwd to 20/21 budget	$	3,305.00
adjustment	$	(24.87)

399100 CASH FORWARD		cash forward	REVISED CF BUDGET	(over) under	BUDGET ADJ ROUNDED	BT	BA	EXP ACCOUNT NUMBER
60419541	399100	3,280.13	3,305.00	(24.87)	(25.00)		(25.00)	60419541-563100
60419541	361101			-	-			
						-	(25.00)	

FUND: 360 CAP PROJECTS-GRANT FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	60000000 101096	CASH-SPEC ASSESS-PIRATES WOOD	.00	3,251.18
	60000000 171000	ESTIMATED REVENUES	-3,212.00	.00
	60000000 172000	REVENUE CONTROL	65.87	.00
	TOTAL ASSETS		-3,146.13	3,251.18
FUND BALANCE				
	60000000 241000	APPROPRIATIONS	3,212.00	.00
	60000000 281000	FUND BALANCE - RESTRICTED	-65.87	-3,251.18
	TOTAL FUND BALANCE		3,146.13	-3,251.18
TOTAL LIABILITIES + FUND BALANCE			3,146.13	-3,251.18

** END OF REPORT - Generated by Cindy C Wood **

FOR 2020 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
360 CAP PROJECTS-GRANT FUND						
60419541 361101 INTEREST-BANK-P	-60	6	-54	-28.95	-25.05	53.6%*
60419541 399100 CASH FORWARD	-3,245	-6	-3,251	.00	-3,251.00	.0%*
60419541 563100 ROAD CONSTRUCTI	3,305	0	3,305	.00	3,305.00	.0%
TOTAL CAP PROJECTS-GRANT FUND	0	0	0	-28.95	28.95	100.0%
TOTAL REVENUES	-3,305	0	-3,305	-28.95	-3,276.05	
TOTAL EXPENSES	3,305	0	3,305	.00	3,305.00	
GRAND TOTAL	0	0	0	-28.95	28.95	100.0%

** END OF REPORT - Generated by Cindy C Wood **

FUND: 360 CAP PROJECTS-GRANT FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	60000000 101096	CASH-SPEC ASSESS-PIRATES WOOD	.00	3,280.13
	60000000 171000	ESTIMATED REVENUES	-3,305.00	.00
	60000000 172000	REVENUE CONTROL	28.95	.00
	TOTAL ASSETS		-3,276.05	3,280.13
FUND BALANCE				
	60000000 241000	APPROPRIATIONS	3,305.00	.00
	60000000 281000	FUND BALANCE - RESTRICTED	-28.95	-3,280.13
	TOTAL FUND BALANCE		3,276.05	-3,280.13
TOTAL LIABILITIES + FUND BALANCE			3,276.05	-3,280.13

** END OF REPORT - Generated by Cindy C Wood **

FOR 2021 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
360 CAP PROJECTS-GRANT FUND						
60419541 361101 INTEREST-BANK-P	-45	0	-45	-.56	-44.44	1.2%
60419541 399100 CASH FORWARD	-3,305	0	-3,305	.00	-3,305.00	.0%
60419541 563100 ROAD CONSTRUCTI	3,350	0	3,350	.00	3,350.00	.0%
TOTAL CAP PROJECTS-GRANT FUND	0	0	0	-.56	.56	100.0%
TOTAL REVENUES	-3,350	0	-3,350	-.56	-3,349.44	
TOTAL EXPENSES	3,350	0	3,350	.00	3,350.00	
GRAND TOTAL	0	0	0	-.56	.56	100.0%

** END OF REPORT - Generated by Cindy C Wood **

Tab 1
Page AA

RESOLUTION 2021-

WHEREAS the Capital Projects-Transportation Fund has budgeted carried forward in excess of the actual for FY20/21.

WHEREAS this reduction to revenue was not anticipated in the 2020/202 budget year for the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the __________day of ______________, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
63470541-399100 CRAW2	Cash Forward	$ (801,145)
63470541-399100 HSMTH	Cash Forward	$ (74,608)
63470541-399100 MNRTL	Cash Forward	$ (394,249)
63470599-399100	Cash Forward	$ (448,885)
		$ (1,718,887)
APPROPRIATION		
63470599-599422 CRAW2	Reserves-Transportation	$ (801,145)
63470541-563365 HSMTH	Engineering	$ (74,608)
63470541-563100 MNRTL	Road Construction	$ (385,247)
63470541-563365 MNRTL	Engineering & Design	$ (9,002)
63470599-599422	Reserves-Transportation	$ (448,885)
		$ (1,718,887)

ADOPTED this__________day of______________, 2021.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

Budget Transfer Request

Requesting Dept: OMB **Fund:** 363-CP TRANSPORTAT **Transfer #** ______ exp

Requested By: Megan Diehl **Date:** 6/11/2021

Purpose: Adjust budget based upon actual cash forward to FY20/21 calculations

MWD 5/20/21

	Acct. Number	Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
Transfer: From:	63470541 399100 CRAW1	CASH FORWARD	$ (209)	$ 534,205.00	
From:	63470541 399100 CRAW2	CASH FORWARD	$ (287)	$ 1,067,353.00	
From:	63470599 399100 CRAW2	CASH FORWARD	$ (98,855)	$ 900,000.00	
From:	63470541 399100 DYAL	CASH FORWARD	$ (57,250)	$ 57,250.00	
From:	63461541 ~~546550~~ 399100 L&O CW	CASH FORWARD	$ (5,711)	$ 898,996.00	
From:	63470541 399100 PDCII	CASH FORWARD	$ (7,299)	$ 3,330,918.00	
From:	63470541 399100 WBEXT	CASH FORWARD	$ (297,145)	$ 332,276.00	
From:	63480541 399100 E@SBS	CASH FORWARD	$ (27)	$ 8,273.00	
From:	63480541 399100 RVRGR	CASH FORWARD	$ (164)	$ 94,973.00	
From:	63480541 399100 SWDSR	CASH FORWARD	$ (224)	$ 71,168.00	
From:	63480541 399100 SWDSS	CASH FORWARD	$ (25)	$ 8,481.00	
To:	63470541 399100 BRIDG	CASH FORWARD	$ 387,311	$ -	
To:	63470541 399100 PDWID	CASH FORWARD	$ 79,885	$ 3,226,775.00	
			$ (467,196)		
			$ 467,196		

Approved By:

BOCC: COPY ______ **Clerk of Courts:** ______

Date: ______ **Date:** ______

Financial Services Use Only

Action Completed: ______
Signature/Date

Budget Transfer Request

Requesting Dept: OMB **Fund:** 363-CP TRANSPORTAT **Transfer #** exp

Requested By: Megan Diehl **Date:** 6/11/2021

Purpose: Adjust budget based upon actual cash forward to FY20/21 calculations

	Acct. Number	Acct. Description	Amount	Available Balance	Fin. Serv. Use Only Verified Available
Transfer: From:	63470541 563365 CRAW1	ENGINEERING & DESIGN	$ (209)	$ 1,497.00	
From:	63470541 563365 CRAW2	ENGINEERING & DESIGN	$ (287)	$ 28,162.00	
From:	63470599 599422 CRAW2	RESERVES-TRANSP	$ (98,855)	$ 900,000.00	
From:	63470541 563365 DYAL	ENGINEERING & DESIGN	$ (50,000)	$ 50,000.00	
From:	63470541 563360 DYAL	CEI	$ (7,250)	$ 522,250.00	
From:	63461541 546550 L&O	PAVEMENT MGT	$ (5,711)	$ 26,162.00	
From:	63470541 563100 PDCII	ROAD CONSTRUCTION	$ (7,299)	$ 4,586,679.00	
From:	63470541 561008 WBEXT	ROW ACQUISITION	$ (297,145)	$ 700,451.00	
From:	63480541 563202 E@SBS	SIDEWALK CONSTR	$ (27)	$ 8,273.00	
From:	63480541 563100 RVRGR	ROAD CONSTRUCTION	$ (164)	$ 94,973.00	
From:	63480541 563100 SWDSR	ROAD CONSTRUCTION	$ (224)	$ 71,168.00	
From:	63480541 563202 SWDSS	SIDEWALK CONSTR	$ (25)	$ 8,481.00	
To:	63470541 563100 BRIDG	ROAD CONSTRUCTION	$ 387,311	$ -	
To:	63470541 563365 PDWID	ENGINEERING & DESIGN	$ 79,885	$ -	
			$ (467,196)		
			$ 467,196		

COPY

Approved By:

BOCC: ____________ **Clerk of Courts:** ____________

Date: ____________ **Date:** ____________

Financial Services Use Only

Action Completed: ____________

Signature/Date

NCBCC
FUND 363 Capital Projects-Transportation
CASH FORWARD TO 20/21
prepared by M. Diehl 03/2021

Fund Balance	9/30/2019	$ 17,419,818.95	
Revenues	19/20	8,283,610.96	
Expenditures	19/20	(11,921,431.29)	-3,637,820.33
Fund Balance	9/30/20	13,781,998.62	
Assets	9/30/20	$ 18,281,640.69	
Liabilities	9/30/20	$ (4,499,642.07)	
Fund Balance	9/30/20	$ 13,781,998.62	-3,637,820
difference		-	
Fund Balance 9/30/20	9/30/2020	13,781,998.62	
add back deferred revenue			
cash forward to FY20/21		**13,781,998.62**	
BUDGETED CASH FWD 20/21		15,500,886.00	OBJECT 399100
CASH FORWARD ADJUSTMENT		**(1,718,887.38)**	
CF ADJUSTMENT ROUNDED		**(1,718,887.00)**	

CASH FWD ADJ-BY PROJECT		AT 9/30/20 ACTUAL	AS OF 03/29/2020 10/1/2020 BUDGETED	(OVER) UNDER CF ADJUST	FY20-21 adjustment rounded	CF BT#1	CF BT#2	CF BA
115SB		1,692,615.00	1,692,615.00	-	-			
BRIDG		387,311.00	-	387,311.00	387,311	387,311		
CRAW1		534,122.72	534,332.00	(209.28)	(209)	(209)		
CRAW1-RESERVES		-	-	-	-			
CRAW2		1,067,066.31	1,067,353.00	(286.69)	(287)	(287)		
CRAW2-RESERVES		-	900,000.00	(900,000.00)	(900,000)	(98,855)		(801,145)
DYAL		-	57,250.00	(57,250.00)	(57,250)	(57,250)		
HSMTH		575,392.00	650,000.00	(74,608.00)	(74,608)			(74,608)
L&O		893,285.00	898,996.00	(5,711.00)	(5,711)	(5,711)		
MNRTL		27,253.22	421,502.00	(394,248.78)	(394,249)			(394,249)
PDCII	63470541-399100 PDCII	3,323,619.00	3,330,918.00	(7,299.00)	(7,299)	(7,299)		
PDCII-RESERVES	63470599-399100 PDCII	-	-	-	-			
PDWID	63470541-399100 PDWID	3,306,660.11	3,226,775.00	79,885.11	79,885	79,885		
PRATT		782,500.00	782,500.00	-	-			
WBEXT		35,130.73	332,276.00	(297,145.27)	(297,145)	(297,145)		
BTAIP		50,000.00	50,000.00	-	-			
LAPSI		-	-	-	-			
MID17		-	-	-	-			
WBRND		600,000.00	600,000.00	-	-			
E@SBS		8,245.97	8,273.00	(27.03)	(27)	(27)		
RVRGR		94,808.67	94,973.00	(164.33)	(164)	(164)		
SWDSR		70,944.16	71,168.00	(223.84)	(224)	(224)		
SWDSS		8,455.72	8,481.00	(25.28)	(25)	(25)		
				-	-			
TOTAL PROJECT SPECIFIC		13,457,410	14,727,412	(1,270,002.39)	(1,270,002)	-	-	(1,270,002)
CF-NON SPECIFIC PROJ	63470599-599422 Res Transp	324,589.01	773,473.95	(448,884.94)	(448,885)		-	(448,885)
TOTAL CASH FORWARD		**13,781,998.62**	**15,500,886**	**(1,718,887.33)**	**(1,718,887)**	**-**	**-**	**(1,718,887)**
		13,781,998.62		(1,718,887.33)				
115SB 63470541-334493/334495 115SB					-			
CRAW1 63470541-334498 CRAW1					4,112.00		4,112	
CRAW2 63470541-334498 CRAW2					249,442.00		249,442	
DYAL 63470541-334498 DYAL					(550,000.00)		(267,687)	(282,313)
HSMTH 63470541-344498 HSMTH					680.00		680	
PDWID 63470541-334490 PDWID					13,453.00		13,453	
PRATT 63470541-334498 PRATT					(27,621.00)			(27,621)
WBEXT 63470541-334491 WBEXT					-			
LAPSI 63470541-331492 LAPSI					-			
					-			-
					-			-
					(309,934)	**-**	**-**	**(309,934)**

Tab 1
Page BB

RESOLUTION 2021-

WHEREAS the Capital Projects-County Complex Fund has carry forward of prior fiscal year revenue and shall establish budget appropriations for FY2020/2021.

WHEREAS this revenue was not anticipated in the 2020/2021 budget year in the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the __________day of _______________, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
65999599-399100	Cash Forward	$ 4,313
APPROPRIATION		
65999599-599001	Reserves for Contingencies	$ 4,313

ADOPTED this___________day of_______________, 2021.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

CW

NCBCC
CASH FORWARD TO FY20/21
FUND 365 Capital Projects-County Complex
1-13-21 cw

Fund Balance	9/30/2019	$	769,446.71		
Revenues	FY19/20	$	6,313.21		
Expenditures	FY19/20	$	(658,190.73)	$	(651,877.52)
Fund Balance	9/30/2020	$	117,569.19		
Assets	9/30/2020	$	117,569.19		
Liabilities	9/30/2020	$	-		
Fund Balance	9/30/2020	$	117,569.19		
		$	-		
less non-liquid/non-expendable assets:					
actual cash forward to	FY20/21	$	117,569.19		
budgeted cash forward to	FY20/21	$	113,256.00		
underbudgeted CF to	FY20/21	$	4,313.19		
rounded		$	4,313		

399100 CASH FORWARD		cash forward	REVISED CF BUDGET	(over) under	BUDGET ADJ ROUNDED	BT	BA	EXP ACCOUNT NUMBER	
65213521	399100	1,493.67	1,494.00	(0.33)	-			65213521	562000 SHADM
65999599	399100	116,075.52	111,762.00	4,313.52	4,314.00		4,314.00	65999599	599001
		117,569.19	113,256.00	4,313.19	4,314.00	-	4,314.00		

NCBCC
FUND 365
CAPITAL PROJECTS-COUNTY COMPLEX
CASH FORWARD TO 20/21
1/13/21 cw

	SHADM	other	total	
Cash Forward to 10/11		$ 213,747.37	$ 263,747.37	
10/11 revenues		$ 2,754.05	$ 2,754.05	
10/11 expenditures			$ (11,998.00)	
Cash Forward to 11/12		$ 216,501.42	$ 254,503.42	
11/12 revenues		$ 1,861.20	$ 1,861.20	
11/12 expenditures		$ -	$ -	
Cash Fwd to 12/13 actual		$ 218,362.62	$ 256,364.62	
12/13 revenues		$ 1,590.90	$ 1,590.90	
12/13 expenditures		$ -	$ -	
Cash Fwd to 13/14 actual		$ 219,953.52	$ 257,955.52	
13/14 revenues	$ 518,410.68	$ 10,863.35	$ 4,529,274.03	
13/14 expenditures	$ (211,185.06)	$ -	$ (1,135,903.42)	
13/14 adjust-365 res April 14	$ 259,804.00	$ (221,802.00)	$ -	$ 3,393,370.61
Cash Fwd to 14/15 actual	$ 567,029.62	$ 9,014.87	$ 3,651,326.13	
14/15 revenues	$ 7,500,000.00	$ 18,393.57	$ 7,633,464.57	
14/15 expenditures	$ (2,424,556.15)	$ -	$ (4,905,993.54)	
net change	$ 5,075,443.85	$ 18,393.57	$ 2,727,471.03	
Cash Fwd to 15/16 actual	$ 5,642,473.47	$ 27,408.44	$ 6,378,797.16	
15/16 revenues	$ 1,721,786.00	$ 34,122.31	$ 1,960,543.31	
15/16 expenditures	$ (5,804,739.12)	$ -	$ (6,276,240.28)	
net change	$ (4,082,953.12)	$ 34,122.31	$ (4,315,696.97)	
Cash Fwd to 16/17 actual	$ 1,559,520.35	$ 61,530.75	$ 2,063,100.19	
16/17 revenues	$ -	$ 19,182.22	$ 19,182.22	
16/17 expenditures	$ (834,855.65)	$ -	$ (1,276,904.74)	
net change	$ (834,855.65)	$ 19,182.22	$ (1,257,722.52)	
Cash Fwd to 17/18 actual	$ 724,664.70	$ 80,712.97	$ 805,377.67	
17/18 revenues	$ -	$ 13,633.42	$ 13,633.42	
17/18 expenditures	$ (15,900.83)	$ -	$ (15,900.83)	
net change	$ (15,900.83)	$ 13,633.42	$ (2,267.41)	
Cash Fwd to 18/19 actual	$ 708,763.87	$ 94,346.39	$ 803,110.26	
18/19 revenues	$ -	$ 15,415.92	$ 15,415.92	
18/19 expenditures	$ (49,079.47)	$ -	$ (49,079.47)	
net change	$ (49,079.47)	$ 15,415.92	$ (33,663.55)	
Cash Fwd to 19/20 actual	$ 659,684.40	$ 109,762.31	$ 769,446.71	
19/20 revenues	$ -	$ 6,313.21	$ 6,313.21	
19/20 expenditures	$ (658,190.73)	$ -	$ (658,190.73)	
net change	$ (658,190.73)	$ 6,313.21	$ (651,877.52)	
Cash Fwd to 20/21 actual	$ 1,493.67	$ 116,075.52	$ 117,569.19	
Cash Fwd to 20/21 budget	$ 1,494	$ 111,762	$ 113,256	
under (over) budgeted CF	$ (0.33)	$ 4,313.52	$ 4,313.19	$ 4,313.19
CF Adjustment FY20/21	$ -	$ 4,314	$ 4,314	

1,494.13
Balance of CM2500
CPH, Inc

\\Bocc-fs7\OMB$\Budgets\Budget 20-21\Cash Forward 20-21\365 County Complex\365 19-20 Cash forward

FUND: 365 CAP PROJECTS-COUNTY COMPLEX

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
65000000 101010	CASH	.00	827.60
65000000 101102 TDBNK	MONEY MARKET	.00	772,694.61
65000000 171000	ESTIMATED REVENUES	-805,611.00	.00
65000000 172000	REVENUE CONTROL	15,415.92	.00
TOTAL ASSETS		-790,195.08	773,522.21
LIABILITIES			
65000000 201000	VOUCHERS PAYABLE	.00	-3,280.30
65000000 202000	ACCOUNTS PAYABLE	.00	-693.18
65000000 202999	AP - ACI	.00	-102.02
TOTAL LIABILITIES		.00	-4,075.50
FUND BALANCE			
65000000 241000	APPROPRIATIONS	805,611.00	.00
65000000 242000	EXPENDITURE CONTROL	-49,079.47	.00
65000000 281000	FUND BALANCE - RESTRICTED	803,110.26	.00
65000000 283001	FUND BALANCE-ASSIGNED	-769,446.71	-769,446.71
TOTAL FUND BALANCE		790,195.08	-769,446.71
TOTAL LIABILITIES + FUND BALANCE		790,195.08	-773,522.21

** END OF REPORT - Generated by Cindy C Wood **

FOR 2020 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
65000000 361101 INTEREST-BANK	-2,000	0	-2,000	-181.39	-1,818.61	9.1%*
65999599 399100 CASH FORWARD	-104,417	-5,345	-109,762	.00	-109,762.00	.0%*
65999599 599001 RESERVES FOR CO	106,417	5,345	111,762	.00	111,762.00	.0%
TOTAL NO PROJECT	0	0	0	-181.39	181.39	100.0%
TOTAL REVENUES	-106,417	-5,345	-111,762	-181.39	-111,580.61	
TOTAL EXPENSES	106,417	5,345	111,762	.00	111,762.00	
SHADM SHERIFF ADMINISTRATION BUILDING						
65213521 399100 SHADM CASH FORWA	-665,924	6,239	-659,685	.00	-659,685.00	.0%*
65213521 562000 SHADM BUILDINGS	665,924	-659,364	6,560	5,065.73	1,494.27	77.2%
65213582 591920 SHADM TRANS TO C	0	653,125	653,125	653,125.00	.00	100.0%
TOTAL SHERIFF ADMINISTRATION BUILDIN	0	0	0	658,190.73	-658,190.73	100.0%
TOTAL REVENUES	-665,924	6,239	-659,685	.00	-659,685.00	
TOTAL EXPENSES	665,924	-6,239	659,685	658,190.73	1,494.27	
TDBNK TD BANK						
65000000 361101 TDBNK INTEREST-B	0	0	0	-6,131.82	6,131.82	100.0%
TOTAL TD BANK	0	0	0	-6,131.82	6,131.82	100.0%
TOTAL REVENUES	0	0	0	-6,131.82	6,131.82	
GRAND TOTAL	0	0	0	651,877.52	-651,877.52	100.0%

** END OF REPORT - Generated by Cindy C Wood **

FUND: 365 CAP PROJECTS-COUNTY COMPLEX

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	65000000 101010	CASH	.00	117,569.19
	65000000 171000	ESTIMATED REVENUES	-771,447.00	.00
	65000000 172000	REVENUE CONTROL	6,313.21	.00
	TOTAL ASSETS		-765,133.79	117,569.19
FUND BALANCE				
	65000000 241000	APPROPRIATIONS	771,447.00	.00
	65000000 242000	EXPENDITURE CONTROL	-658,190.73	.00
	65000000 283001	FUND BALANCE-ASSIGNED	651,877.52	-117,569.19
	TOTAL FUND BALANCE		765,133.79	-117,569.19
TOTAL LIABILITIES + FUND BALANCE			765,133.79	-117,569.19

** END OF REPORT - Generated by Cindy C Wood **

FOR 2021 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
65000000 361101 INTEREST-BANK	-2,000	0	-2,000	-20.02	-1,979.98	1.0%
65999599 399100 CASH FORWARD	-111,762	0	-111,762	.00	-111,762.00	.0%
65999599 599001 RESERVES FOR CO	113,762	0	113,762	.00	113,762.00	.0%
TOTAL NO PROJECT	0	0	0	-20.02	20.02	100.0%
TOTAL REVENUES	-113,762	0	-113,762	-20.02	-113,741.98	
TOTAL EXPENSES	113,762	0	113,762	.00	113,762.00	
SHADM SHERIFF ADMINISTRATION BUILDING						
65213521 399100 SHADM CASH FORWA	-1,494	0	-1,494	.00	-1,494.00	.0%
65213521 562000 SHADM BUILDINGS	1,494	0	1,494	.00	1,494.00	.0%
TOTAL SHERIFF ADMINISTRATION BUILDIN	0	0	0	.00	.00	.0%
TOTAL REVENUES	-1,494	0	-1,494	.00	-1,494.00	
TOTAL EXPENSES	1,494	0	1,494	.00	1,494.00	
GRAND TOTAL	0	0	0	-20.02	20.02	100.0%

** END OF REPORT - Generated by Cindy C Wood **

Tab 1
Page CC

RESOLUTION 2021-

WHEREAS the Capital Projects Fund (#368) has budgeted carried forward cash, in excess, of the actual for 2020/2021. Additionally, the developer contribution was received and the budget is being amended accordingly.

WHEREAS this reduction to revenue was not anticipated in fiscal year 2020/2021.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the __________day of _______________, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
68223522-366402 ST71	Developer Contribution	$ 14,541
68223522-399100 ST71	Cash Forward	($ 141,631)
		($ 127,090)
APPROPRIATION		
68223522-562300 ST71	Reserve for Contingencies	($ 127,090)

ADOPTED this__________day of_______________, 2021.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

CW
1/19/2021

Budget Transfer Request

Requesting Dept: OMB **Fund:** Capital Projects **Transfer #** ______

Requested By: Cindy Wood CW **Date:** 3/1/2021

Purpose: Adjustment based upon cash forward calculations.

	Acct. Number	Acct. Description	Amount	Available Budget	Fin. Serv. Use Only Verified Available
Transfer: From:	68223522-399100 ST71	Cash Forward	$ (38,714)	$ 1,490,914.00	
To:	68075572-399100 WSRP	Cash Forward	$ (2,075)	$ 2,705,344.00	
To:	68000000-399100	Cash Forward	$ 40,789	$ 129,385.00	
From:					
From:					
From:					
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					

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Approved By:

BOCC: ______ **Clerk of Courts:** ______

Date: ______ **Date:** ______

Financial Services Use Only

Action Completed: ______

Signature/Date

Budget Transfer Request

Requesting Dept: OMB **Fund:** Capital Projects **Transfer #** ______

Requested By: Cindy Wood CW **Date:** 3/1/2021

Purpose: Adjustment based upon cash forward calculations.

	Acct. Number	Acct. Description	Amount	Available Budget	Fin. Serv. Use Only Verified Available
Transfer: From:	68223522-562300 ST71	Blds-Fire & Rescue	$ (38,714)	$ 1,670,213.00	
To:	68075572-563710 WSRP	Park Construction	$ (2,075)	$ 4,337,736.00	
To:	68999599-599083	Reserves-Capital Plan	$ 40,789	$ 149,385.00	
From:					
From:					
From:					
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					

COPY

Approved By:

BOCC: ______ **Clerk of Courts:** ______

Date: ______ **Date:** ______

Financial Services Use Only

Action Completed: ______
Signature/Date

NCBCC

CASH FORWARD TO FY20/21

FUND 368 Capital Projects - PSTC, ST71

1/13/21 cw

Fund Balance	9/30/2019	$	4,155,424.63		
Revenues	FY19/20	$	3,594,109.42		
Expenditures	FY19/20	$	(2,659,673.97)	$	934,435.45
Fund Balance	9/30/2020	$	5,089,860.08		
Assets	9/30/2020	$	5,302,279.68		
Liabilities	9/30/2020	$	(212,419.60)		
Fund Balance	9/30/2020	$	5,089,860.08		
		$	-		
less non-liquid/non-expendable assets:			0		
actual cash forward to	FY20/21	$	5,089,860.08		
budgeted cash forward to	FY20/21	$	5,231,491.00		
(over) budgeted CF to	FY20/21	$	(141,630.92)		
rounded		$	(141,631)		

NCBCC
FUND 368
CAPITAL PROJECTS-PTSC, ST71
CASH FORWARD TO 20/21
1/13/21 cw

	PTSC	ST71	WSRP	399100/599083 Fund Interest	Totals
Cash Fwd to 16/17 actual	$ -	$ -	$ -	$ -	$ -
16/17 revenues	$ 1,012,425.00	$ 1,286,000.00	$ -	$ 7,317.24	$ 2,305,742.24
16/17 expenditures	$ (11,381.20)	$ (57,264.51)	$ -	$ -	$ (68,645.71)
net change	$ 1,001,043.80	$ 1,228,735.49	$ -	$ 7,317.24	$ 2,237,096.53
Cash Fwd to 17/18 actual	$ 1,001,043.80	$ 1,228,735.49	$ -	$ 7,317.24	$ 2,237,096.53
17/18 revenues	$ 374,987.00	$ -	$ -	$ 36,518.51	$ 411,505.51
17/18 expenditures	$ -	$ (121,632.53)	$ -	$ -	$ (121,632.53)
net change	$ 374,987.00	$ (121,632.53)	$ -	$ 36,518.51	$ 289,872.98
Cash Fwd to 18/19 actual	$ 1,376,030.80	$ 1,107,102.96	$ -	$ 43,835.75	$ 2,526,969.51
18/19 revenues	$ 402,166.00	$ 1,200,000.00	$ -	$ 65,549.12	$ 1,667,715.12
18/19 expenditures	$ (39,260.00)	$ -	$ -	$ -	$ (39,260.00)
net change	$ 362,906.00	$ 1,200,000.00	$ -	$ 65,549.12	$ 1,628,455.12
Cash Fwd to 19/20 actual	$ 1,738,936.80	$ 2,307,102.96	$ -	$ 109,384.87	$ 4,155,424.63
19/20 revenues	$ 527,976.00	$ 300,000.00	$ 2,705,344.00	$ 60,789.42	$ 3,594,109.42
19/20 expenditures	$ (1,361,064.97)	$ (1,296,534.00)	$ (2,075.00)	$ -	$ (2,659,673.97)
net change	$ (833,088.97)	$ (996,534.00)	$ 2,703,269.00	$ 60,789.42	$ 934,435.45
Cash Fwd to 20/21 actual	$ 905,847.83	$ 1,310,568.96	$ 2,703,269.00	$ 170,174.29	$ 5,089,860.08
Cash Fwd to 20/21 budget	$ 905,848.00	$ 1,490,914.00	$ 2,705,344.00	$ 129,385.00	$ 5,231,491.00
under (over) budgeted CF	$ (0.17)	$ (180,345.04)	$ (2,075.00)	$ 40,789.29	$ (141,630.92)
CF Adjustment FY20/21	$ -	$ (180,345)	$ (2,075)	$ 40,789	$ (141,631)

BT		(38,714)	(2,075)	40,789	-
BA	-	(141,631)	-	-	(141,631)
	-	(180,345)	(2,075)	40,789	(141,631)

BT:	Original Budget	Amt adjusted	Amt adjusted	Amt adjusted	Revised Budget
68223522-399100 ST71		(38,714)			
68031521-399100 PSTC					
68075572-399100 WSRP			(2,075)		
68000000-399100				40,789	
68223522-562300 ST71		(38,714)			
68031521-562000 PSTC					
68075522-563710 WSRP			(2,075)		
68999599-599083				40,789	
BA:					
68223522-399100 ST71		(141,631)			
68223522-562300 ST71		(141,631)			
68000000-399100					
68999599-599083					

NCBCC
Public Safety Training Center
project code #PSTC

					TOTALS
SOURCES (transfer to fund 368):					
RESIDUAL FY14/15 CM2233 BCC 12/14/15	fund 001	CM2233	Federal Inmate excess	$ 282,070.89	
RESIDUAL FY14/15 CM2233 BCC 12/14/15	fund 001		Law Enf Memorial	$ 25,000.00	
RESIDUAL FY15/16 CM2233 BCC 11/28/16	fund 001	CM2233	Federal Inmate excess	$ 705,354.39	
RESIDUAL FY16/17 CM2233 BCC	fund 001	CM2233	Federal Inmate excess	$ 374,986.82	
RESIDUAL FY17/18 CM2233 BCC	fund 001	CM2233	Federal Inmate excess	$ 402,166.16	
RESIDUAL FY18/19 CM2233 BCC	fund 001	CM2233	Federal Inmate excess	$ 527,975.35	
subtotal				$ 2,317,553.61	
TOTAL SOURCES TO DATE 9/30/19					$ 2,317,553.61
USES:					
FY16/17 - recorded as of 11/5/17	fund 368			$ (11,381.20)	
FY17/18 - recorded as of 11/5/17	fund 368			$ -	
FY18/19 -	fund 368			$ (39,260.00)	
FY19/20	fund 368			$ (1,361,064.97)	
TOTAL USES TO DATE 9/30/18					$ (1,411,706.17)
AVAILABLE PROJECT BALANCE @ 9/30/20					$ 905,847.44
FY20/21 BUDGETED					$ 905,848.00
FY20/21 CF BUDGET ADJUSTMENT					$ (0.56)
Residual FY19/20 CM2233 NCSO rpt TO FY20/21	fund 001	CM2233	Federal Inmate excess	$ 353,230.27	
General Appropriations T/I FY19/20	fund 001		Fire/Rescue allocation?	$ -	
Expenditures as of 1-19-21 for FY20/21	fund 368			$ -	
AVAILABLE PROJECT BALANCE @ 3/xx/20					$ 1,259,077.71

NCBCC
CIP Project
Westside Regional Park
proj# WSRP

	FY	General Fund			Total
Sources	19/20	$ 2,705,344.00	$ -	$ -	$ 2,705,344.00
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
Total Sources to date		$ 2,705,344.00	$ -	$ -	$ 2,705,344.00
Uses:					
FY19/20		$ (2,075.00)	$ -	$ -	$ (2,075.00)
		$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -
Total Uses to date		$ (2,075.00)	$ -	$ -	$ (2,075.00)
actual cash forward to	20/21	$ 2,703,269.00	$ -	$ -	$ 2,703,269.00
FY20/21 BUDGETED		$ 2,705,344.00	$ -	$ -	$ 2,705,344.00
FY20/21 CF BUDGET ADJUSTMENT		$ (2,075.00)	$ -	$ -	$ (2,075.00)

NCBCC
CIP Project
Heron Isles Fire Rescue Station

proj# ST71

	FY	General Fund	MSF	received FY20/21 Developer	Total
Sources	16/17	$ 643,000.00	$ 643,000.00	$ 639,541.00	$ 1,925,541.00
	18/19	$ 1,200,000.00	$ -	$ -	$ 1,200,000.00
	19/20	$ 300,000.00	$ -	$ -	$ 300,000.00
Total Sources to date		$ 2,143,000.00	$ 643,000.00	$ 639,541.00	$ 3,425,541.00
Uses:					
FY16/17		$ (57,264.51)	$ -	$ -	$ (57,264.51)
FY17/18 (includes SJRWMD permit fee of $2,110)		$ (121,632.53)	$ -	$ -	$ (121,632.53)
FY19/20		$ (1,296,534.00)	$ -	$ -	$ (1,296,534.00)
Total Uses to date		$ (1,475,431.04)	$ -	$ -	$ (1,475,431.04)
actual cash forward to	20/21	$ 667,568.96	$ 643,000.00	$ 639,541.00	$ 1,950,109.96
FY20/21 BUDGETED		$ 847,914.00	$ 643,000.00	$ 625,000.00	$ 2,115,914.00
FY20/21 CF BUDGET ADJUSTMENT		$ (180,345.04)	$ -	$ 14,541.00	$ (165,804.04)

FUND: 368 CAP PROJECTS

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	68000000 101010	CASH	.00	1,670,894.65
	68000000 101101 EVRB5	CERTIFICATE OF DEPOSIT	.00	2,484,529.98
	68000000 171000	ESTIMATED REVENUES	-4,599,136.00	.00
	68000000 172000	REVENUE CONTROL	1,667,715.12	.00
	TOTAL ASSETS		-2,931,420.88	4,155,424.63
FUND BALANCE				
	68000000 241000	APPROPRIATIONS	4,599,136.00	.00
	68000000 242000	EXPENDITURE CONTROL	-39,260.00	.00
	68000000 282000	FUND BALANCE - COMMITTED	-1,628,455.12	-4,155,424.63
	TOTAL FUND BALANCE		2,931,420.88	-4,155,424.63
TOTAL LIABILITIES + FUND BALANCE			2,931,420.88	-4,155,424.63

** END OF REPORT - Generated by Cindy C Wood **

FOR 2020 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
68000000 361101 INTEREST-BANK	-20,000	0	-20,000	-5,009.85	-14,990.15	25.0%*
68000000 399100 CASH FORWARD	-105,656	-3,729	-109,385	.00	-109,385.00	.0%*
68999599 599083 RESERVES-CAPITA	125,656	3,729	129,385	.00	129,385.00	.0%
TOTAL NO PROJECT	0	0	0	-5,009.85	5,009.85	100.0%
TOTAL REVENUES	-125,656	-3,729	-129,385	-5,009.85	-124,375.15	
TOTAL EXPENSES	125,656	3,729	129,385	.00	129,385.00	
EVRB5 TIAA/EVERBANK CD - 9/26/18 (12)						
68000000 361161 EVRB5 CD INTERES	0	0	0	-44,996.07	44,996.07	100.0%
TOTAL TIAA/EVERBANK CD - 9/26/18 (12	0	0	0	-44,996.07	44,996.07	100.0%
TOTAL REVENUES	0	0	0	-44,996.07	44,996.07	
FFSB2 FIRST FEDERAL SAVINGS BANK 2						
68000000 361161 FFSB2 CD INTERES	0	0	0	-830.64	830.64	100.0%
TOTAL FIRST FEDERAL SAVINGS BANK 2	0	0	0	-830.64	830.64	100.0%
TOTAL REVENUES	0	0	0	-830.64	830.64	
PSTC PUBLIC SAFETY TRAINING CENTER						
68031521 381010 PSTC TRANS IN-GE	-1,500,000	-527,976	-2,027,976	-527,976.00	-1,500,000.00	26.0%*
68031521 399100 PSTC CASH FORWAR	-1,738,937	0	-1,738,937	.00	-1,738,937.00	.0%*
68031521 562000 PSTC BUILDINGS	961,784	0	961,784	89,705.97	872,078.03	9.3%
68031582 591920 PSTC TRANS TO SH	0	1,271,359	1,271,359	1,271,359.00	.00	100.0%
68999599 599083 PSTC RESERVES-CA	2,277,153	-743,383	1,533,770	.00	1,533,770.00	.0%
TOTAL PUBLIC SAFETY TRAINING CENTER	0	0	0	833,088.97	-833,088.97	100.0%
TOTAL REVENUES	-3,238,937	-527,976	-3,766,913	-527,976.00	-3,238,937.00	
TOTAL EXPENSES	3,238,937	527,976	3,766,913	1,361,064.97	2,405,848.03	
ST71 FIRE STATION 71						
68223522 366402 ST71 DEVELOPER C	-450,000	0	-450,000	.00	-450,000.00	.0%*

FOR 2020 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
68223522 381010 ST71 TRANS IN-GE	-300,000	0	-300,000	-300,000.00	.00	100.0%
68223522 399100 ST71 CASH FORWAR	-2,282,103	-25,000	-2,307,103	.00	-2,307,103.00	.0%*
68223522 552000 ST71 MISC OPERAT	2,000	0	2,000	.00	2,000.00	.0%
68223522 552640 ST71 EQUIPMENT <	13,000	0	13,000	.00	13,000.00	.0%
68223522 562300 ST71 BLDS-FIRE A	2,917,103	25,000	2,942,103	1,296,534.00	1,645,569.00	44.1%
68223522 564000 ST71 EQUIPMENT	100,000	0	100,000	.00	100,000.00	.0%
TOTAL FIRE STATION 71	0	0	0	996,534.00	-996,534.00	100.0%
TOTAL REVENUES	-3,032,103	-25,000	-3,057,103	-300,000.00	-2,757,103.00	
TOTAL EXPENSES	3,032,103	25,000	3,057,103	1,296,534.00	1,760,569.00	
TDBNK TD BANK						
68000000 361101 TDBNK INTEREST-B	0	0	0	-6,162.06	6,162.06	100.0%
TOTAL TD BANK	0	0	0	-6,162.06	6,162.06	100.0%
TOTAL REVENUES	0	0	0	-6,162.06	6,162.06	
TIAAM TIAA MONEY MARKET						
68000000 361101 TIAAM INTEREST-B	0	0	0	-3,790.80	3,790.80	100.0%
TOTAL TIAA MONEY MARKET	0	0	0	-3,790.80	3,790.80	100.0%
TOTAL REVENUES	0	0	0	-3,790.80	3,790.80	
WSRP WEST SIDE REGIONAL PARK						
68075572 381010 WSRP TRANS IN-GE	-2,705,344	0	-2,705,344	-2,705,344.00	.00	100.0%
68075572 531000 WSRP PROFESSIONA	0	91,300	91,300	.00	91,300.00	.0%
68075572 563710 WSRP PARK CONSTR	2,705,344	-91,300	2,614,044	2,075.00	2,611,969.00	.1%
TOTAL WEST SIDE REGIONAL PARK	0	0	0	-2,703,269.00	2,703,269.00	100.0%
TOTAL REVENUES	-2,705,344	0	-2,705,344	-2,705,344.00	.00	
TOTAL EXPENSES	2,705,344	0	2,705,344	2,075.00	2,703,269.00	
GRAND TOTAL	0	0	0	-934,435.45	934,435.45	100.0%

** END OF REPORT - Generated by Cindy C Wood **

FUND: 368 CAP PROJECTS

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
68000000 101010	CASH	.00	75,823.27
68000000 101101 FFSB2	CERTIFICATE OF DEPOSIT	.00	1,246,367.88
68000000 101102 TDBNK	MONEY MARKET	.00	3,500,516.39
68000000 101102 TIAAM	MONEY MARKET	.00	479,572.14
68000000 171000	ESTIMATED REVENUES	-9,658,745.00	.00
68000000 172000	REVENUE CONTROL	3,594,109.42	.00
TOTAL ASSETS		-6,064,635.58	5,302,279.68
LIABILITIES			
68000000 201000	VOUCHERS PAYABLE	.00	-102,410.00
68000000 202000	ACCOUNTS PAYABLE	.00	-2,075.00
68000000 202999	AP - ACI	.00	-1,900.00
68000000 205500 ST71	RETAINAGE PAYBLE	.00	-106,034.60
TOTAL LIABILITIES		.00	-212,419.60
FUND BALANCE			
68000000 241000	APPROPRIATIONS	9,658,745.00	.00
68000000 242000	EXPENDITURE CONTROL	-2,659,673.97	.00
68000000 282000	FUND BALANCE - COMMITTED	-934,435.45	-5,089,860.08
TOTAL FUND BALANCE		6,064,635.58	-5,089,860.08
TOTAL LIABILITIES + FUND BALANCE		6,064,635.58	-5,302,279.68

** END OF REPORT - Generated by Cindy C Wood **

FOR 2021 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
68000000 361101 INTEREST-BANK	-20,000	0	-20,000	-41.09	-19,958.91	.2%
68000000 399100 CASH FORWARD	-129,385	0	-129,385	.00	-129,385.00	.0%
68999599 599083 RESERVES-CAPITA	149,385	0	149,385	.00	149,385.00	.0%
TOTAL NO PROJECT	0	0	0	-41.09	41.09	100.0%
TOTAL REVENUES	-149,385	0	-149,385	-41.09	-149,343.91	
TOTAL EXPENSES	149,385	0	149,385	.00	149,385.00	
FFSB2 FIRST FEDERAL SAVINGS BANK 2						
68000000 361161 FFSB2 CD INTERES	0	0	0	-372.43	372.43	100.0%
TOTAL FIRST FEDERAL SAVINGS BANK 2	0	0	0	-372.43	372.43	100.0%
TOTAL REVENUES	0	0	0	-372.43	372.43	
PSTC PUBLIC SAFETY TRAINING CENTER						
68031521 399100 PSTC CASH FORWAR	-905,848	0	-905,848	.00	-905,848.00	.0%
68031521 562000 PSTC BUILDINGS	344,102	0	344,102	.00	344,102.00	.0%
68999599 599083 PSTC RESERVES-CA	561,746	0	561,746	.00	561,746.00	.0%
TOTAL PUBLIC SAFETY TRAINING CENTER	0	0	0	.00	.00	.0%
TOTAL REVENUES	-905,848	0	-905,848	.00	-905,848.00	
TOTAL EXPENSES	905,848	0	905,848	.00	905,848.00	
ST71 FIRE STATION 71						
68223522 366402 ST71 DEVELOPER C	-625,000	0	-625,000	-639,541.00	14,541.00	102.3%
68223522 3816IM ST71 TRANS IN-CP	-725,000	0	-725,000	.00	-725,000.00	.0%
68223522 399100 ST71 CASH FORWAR	-1,490,914	0	-1,490,914	.00	-1,490,914.00	.0%
68223522 552000 ST71 MISC OPERAT	2,000	0	2,000	.00	2,000.00	.0%
68223522 552640 ST71 EQUIPMENT <	13,000	0	13,000	.00	13,000.00	.0%
68223522 562300 ST71 BLDS-FIRE A	2,000,914	0	2,000,914	330,701.00	1,670,213.00	16.5%
68223522 564000 ST71 EQUIPMENT	100,000	0	100,000	.00	100,000.00	.0%
68223581 591010 ST71 TRANSFER OU	725,000	0	725,000	.00	725,000.00	.0%
TOTAL FIRE STATION 71	0	0	0	-308,840.00	308,840.00	100.0%
TOTAL REVENUES	-2,840,914	0	-2,840,914	-639,541.00	-2,201,373.00	
TOTAL EXPENSES	2,840,914	0	2,840,914	330,701.00	2,510,213.00	

FOR 2021 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TDBNK TD BANK						
68000000 361101 TDBNK INTEREST-B	0	0	0	-1,067.37	1,067.37	100.0%
TOTAL TD BANK	0	0	0	-1,067.37	1,067.37	100.0%
TOTAL REVENUES	0	0	0	-1,067.37	1,067.37	
TIAAM TIAA MONEY MARKET						
68000000 361101 TIAAM INTEREST-B	0	0	0	-52.02	52.02	100.0%
TOTAL TIAA MONEY MARKET	0	0	0	-52.02	52.02	100.0%
TOTAL REVENUES	0	0	0	-52.02	52.02	
WSRP WEST SIDE REGIONAL PARK						
68075572 381410 WSRP TRANS IN-NC	-576,035	0	-576,035	.00	-576,035.00	.0%
68075572 3816IM WSRP TRANS IN-CP	-1,147,677	0	-1,147,677	.00	-1,147,677.00	.0%
68075572 399100 WSRP CASH FORWAR	-2,705,344	0	-2,705,344	.00	-2,705,344.00	.0%
68075572 531000 WSRP PROFESSIONA	0	91,320	91,320	.00	91,320.00	.0%
68075572 563710 WSRP PARK CONSTR	4,429,056	-91,320	4,337,736	.00	4,337,736.00	.0%
TOTAL WEST SIDE REGIONAL PARK	0	0	0	.00	.00	.0%
TOTAL REVENUES	-4,429,056	0	-4,429,056	.00	-4,429,056.00	
TOTAL EXPENSES	4,429,056	0	4,429,056	.00	4,429,056.00	
GRAND TOTAL	0	0	0	-310,372.91	310,372.91	100.0%

** END OF REPORT - Generated by Cindy C Wood **

01/13/2021 16:52
6235cwoo

BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2021 99

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
68000000 399100 CASH FORWARD	-129,385	0	-129,385	.00	-129,385.00	.0%
TOTAL NO PROJECT	-129,385	0	-129,385	.00	-129,385.00	.0%
TOTAL REVENUES	-129,385	0	-129,385	.00	-129,385.00	
PSTC PUBLIC SAFETY TRAINING CENTER						
68031521 399100 PSTC CASH FORWAR	-905,848	0	-905,848	.00	-905,848.00	.0%
TOTAL PUBLIC SAFETY TRAINING CENTER	-905,848	0	-905,848	.00	-905,848.00	.0%
TOTAL REVENUES	-905,848	0	-905,848	.00	-905,848.00	
ST71 FIRE STATION 71						
68223522 399100 ST71 CASH FORWAR	-1,490,914	0	-1,490,914	.00	-1,490,914.00	.0%
TOTAL FIRE STATION 71	-1,490,914	0	-1,490,914	.00	-1,490,914.00	.0%
TOTAL REVENUES	-1,490,914	0	-1,490,914	.00	-1,490,914.00	
WSRP WEST SIDE REGIONAL PARK						
68075572 399100 WSRP CASH FORWAR	-2,705,344	0	-2,705,344	.00	-2,705,344.00	.0%
TOTAL WEST SIDE REGIONAL PARK	-2,705,344	0	-2,705,344	.00	-2,705,344.00	.0%
TOTAL REVENUES	-2,705,344	0	-2,705,344	.00	-2,705,344.00	
GRAND TOTAL	-5,231,491	0	-5,231,491	.00	-5,231,491.00	.0%

** END OF REPORT - Generated by Cindy C Wood **

41307.

FY 2020/2021
BOARD OF COUNTY COMMISSIONERS, NASSAU COUNTY
RECEIPT OF DEPOSIT OF COUNTY FUNDS
FIFTH THIRD BANK

ACH-ELECTRONIC TRANSFERS

DATE: 12/9/20 CF POSTED

PAGE ONE OF ONE

PAYOR #	CUSTOMER NAME	REFERENCE	REFERENCE-2	DESCRIPTION	ACCOUNT NUMBER	CHG CODE	AMOUNT	RECEIPT #
52	MISCELLANEOUS PAYOR	FIRE ST 71	ORD2013-12	HERON ISLES JOINT VENTURE	68223522-366402-ST71	ST71	639,541.00	1817065.
						TOTAL	$ 639,541.00	

ul 12.29.20.

2021/3/666

1.6.21.

Prepared by: Arielle Mitchell

12/21/2020

Melanie Beckham

From:	Cindy Wood <cwood@nassaucountyfl.com>
Sent:	Monday, December 14, 2020 6:17 AM
To:	Melanie Beckham; Ariel Wilson
Subject:	*EXTERNAL*: FW: Heron Isles PUD - Fire Station contribution

Account number for deposit...

Cindy Wood
Senior Financial Management & Budget Coordinator
Nassau County Board of County Commissioners
Office of Management & Budget
96135 Nassau Place, Suite 2
Yulee, FL 32097
(904)530-6010

From: Megan Diehl <mdiehl@nassaucountyfl.com>
Sent: Friday, December 11, 2020 11:58 AM
To: Cindy Wood <cwood@nassaucountyfl.com>
Subject: RE: Heron Isles PUD - Fire Station contribution

[ARcode: ST71]

68223522-366402 ST71. Current budget is $625K so we'll have to amend the budget for the difference. The original budget was $450K so whatever remains unspent will roll into capital reserves next year.

MKD

Fire Station 71 - Developer Contribution.

From: Cindy Wood <cwood@nassaucountyfl.com>
Sent: Thursday, December 10, 2020 2:59 PM
To: Megan Diehl <mdiehl@nassaucountyfl.com>
Subject: RE: Heron Isles PUD - Fire Station contribution

We have received $639,541... what account number does Finance deposit it to?

Cindy Wood
Senior Financial Management & Budget Coordinator
Nassau County Board of County Commissioners
Office of Management & Budget
96135 Nassau Place, Suite 2
Yulee, FL 32097
(904)530-6010

From: Megan Diehl <mdiehl@nassaucountyfl.com>
Sent: Sunday, December 06, 2020 1:49 PM
To: Greg Matovina <gmatovina@matovina.com>
Cc: Taco Pope <tpope@nassaucountyfl.com>; Cindy Wood <cwood@nassaucountyfl.com>; Megan Sawyer

<msawyer@nassaucountyfl.com>; Sharon Hudson <shudson@matovina.com>; William Howell <wrhowell51@gmail.com>
Subject: RE: Heron Isles PUD - Fire Station contribution

Great, thanks. We will contact Finance tomorrow to see what their preferred method is and get back to you.

MKD

From: Greg Matovina <gmatovina@matovina.com>
Sent: Sunday, December 6, 2020 1:46 PM
To: Megan Diehl <mdiehl@nassaucountyfl.com>
Cc: Taco Pope <tpope@nassaucountyfl.com>; Cindy Wood <cwood@nassaucountyfl.com>; Megan Sawyer <msawyer@nassaucountyfl.com>; Sharon Hudson <shudson@matovina.com>; William Howell <wrhowell51@gmail.com>
Subject: FW: Heron Isles PUD - Fire Station contribution

Megan,

We agree with this calculation. Please send the wire instructions and we will get this handled....or we can just send you a check if that is preferred.

Thanks,

Greg

From: Megan Diehl <mdiehl@nassaucountyfl.com>
Sent: Saturday, December 5, 2020 3:20 PM
To: Greg Matovina <gmatovina@matovina.com>
Cc: Taco Pope <tpope@nassaucountyfl.com>; Cindy Wood <cwood@nassaucountyfl.com>; Megan Sawyer <msawyer@nassaucountyfl.com>
Subject: Heron Isles PUD - Fire Station contribution

Good afternoon Mr. Matovina,

The attached schedule shows the calculation for the developer contribution for the construction of Fire Station 71 per Ordinance 2013-12 (Heron Isles PUD). Using 2003 as the base year and 2020 as the start of construction the total contribution, indexed for the change in the annual CPI, is $639,541. As always, if you have any questions please don't hesitate to contact me.

Thank you,

Megan K. Diehl
Director, Office of Management & Budget
Nassau County BOCC
96135 Nassau Place, Suite 2
Yulee, FL 32097
904.530.6010

Tab 1
Page DD

RESOLUTION 2021-

WHEREAS the Capital Projects Fund (#368) is receiving a transfer from the General Fund for return of residual equity from the Sheriff's Office, and has requested $353,230.27 be utilized for the Public Safety Training Center (project #PSTC), in accordance with contract CM2233 paragraph 4.

WHEREAS this revenue was not anticipated in the 2019/2020 budget year for the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the __________day of ______________, 2020 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
68031521-381010 PSTC	T/I-General Fund	$ 353,230
APPROPRIATION		
68999599-599083 PSTC	Reserves-Capital Plan	$ 353,230

ADOPTED this__________day of______________, 2021.

ATTEST:

____
CHAIR

CW
2/4/2021

____
EX-OFFICIO CLERK

NCBCC
CASH FORWARD TO FY20/21
FUND 001-GENERAL
BUDGET ADJUSTMENTS NEEDED
STARTED 11/18/20, 12/16/20, 1-25-21, 2/1/21

	CASH FORWARD		PROJ	EXP ACCOUNT NUMBER ORG	OBJ	PROJ	ADOPTED CIP/FRP	DESCRIPTION	ORIGINAL BUDGET FOR	ACTUAL CF	BUDGET ADJ	BT#1	BT#2	BT#3	BA
	01001519	399100		01001519	531000			CM2718 NGN & GSG School Capacity Verification, etc	$ -	$ 1,377.00	$ 1,377.00	$ 1,377			$ -
	01001519	399100		01001519	534000			School Concurrency Planner - RESERVES	$ -	$ 50,000.00	$ 50,000.00				$ 50,000
	01001519	399100		01001519	552019			Donations - Derrick Henry Heisman signage	$ -	$ 3,245.17	$ 3,245.17	$ 572			$ 2,673
	01031521	399100	CRMPV	01031521	549036	CRMPV		CRIME PREVENTION FUNDS	$ 140,695	$ 148,505.43	$ 7,810.43				$ 7,810
	01061582	399100	ADAOS	01061582	591910	ADAOS		ADA Optical Scan - T/T Const Off_SOE	$ 175,000	$ 175,000.00	$ -				$ -
	01072523	399100		01072523	562002			Detention Center LED Lighting Conversion - RESERVES	$ 94,260	$ 94,260.00	$ -				$ -
	01072523	399100		01072523	562002			Detention Center Shutoff Valve & Repiping - RESERVES	$ 193,200	$ 193,200.00	$ -				$ -
	01072523	399100	CLATR	01072523	562002	CLATR		PO 20-617 Installed Building	$ 376,575	$ 376,574.55	$ (0.45)				$ -
	01072523	399100	CLATR	01072523	562002	CLATR		Detention Center Ceiling, Attic & Roof	$ -	$ 470,334.45	$ 470,334.45				$ 470,334
	01072523	399100	GENER	01072523	564002	GENER		PO 20-376 John Searcy & Associates	$ -	$ 2,600.00	$ 2,600.00				$ 2,600
	01072523	399100	GENER	01072523	564002	GENER		Detention Center Generator	$ -	$ 83,182.50	$ 83,182.50				$ 83,183
	01072523	399100	UPSEC	01072523	564002	UPSEC		Detention Center Security Upgrade	$ -	$ 16,520.85	$ 16,520.85				$ 16,521
	01072523	399100	DCL&P	01072523	~~563000~~ 562000	DCL&P		Detention Center Lights & Plumbing	$ -	$ 157,550.00	$ 157,550.00				$ 157,550
	01073519	399100		01073519	534000			PO 20-327 Dude Solutions	$ -	$ 3,500.00	$ 3,500.00				$ 3,500
	01073519	399100		01073519	546000			PO 20-590 Pars Construction	$ -	$ 79,628.00	$ 79,628.00				$ 79,628
	01073519	399100		01073519	552640			PO 20-685 Southeastern Paper	$ -	$ 1,394.26	$ 1,394.26				$ 1,394
	01074712	399100		01074712	564002			Historic Courthouse Generator - RESERVES	$ 300,000	$ 300,000.00	$ -				$ -
	01074712	399100		01074712	562002			Justice Center Brick & Concrete - RESERVES	$ 188,800	$ 188,800.00	$ -				$ -
	01074712	399100		01074712	562002			Justice Center Front Plaza - RESERVES	$ 58,600	$ 58,600.00	$ -				$ -
	01075572	399100		01075572	563771			CMxxxx Beach Access- PLM East Dev Agreement	$ -	$ 19,481.00	$ 19,481.00				$ 19,481
	01075572	399100		01075572	531000			PO 20-338 Gillette & Associates	$ -	$ 1,950.00	$ 1,950.00				$ 1,950
	01075572	399100		01075572	563704			Southend Beachfront Walkover Mod - RESERVES	$ 328,109	$ 328,109.00	$ -				$ -
	01075572	399100	BPK	01075572	563000	BPK		Burney Park Lighting	$ -	$ 10,613.47	$ 10,613.47				$ 10,613
Updated	01075572	399100	BPK	01075572	563704	BPK		Burney Park Walkover	$ -	$ 10,000.00	$ 10,000.00				$ 10,000
	01075572	399100	CBPI	01075572	531000	CBPI		Professional Services for the Ballpark	$ -	$ 2,250.00	$ 2,250.00				$ 2,250
	01075572	399100	CBPI	01075572	546000	CBPI		Drainage Maintenance for the Ballpark	$ -	$ 26,250.00	$ 26,250.00				$ 26,250
	01075572	399100	PPBPP	01075572	562002	PPBPP		Peters Point & Burney Park Plumbing Upgrades	$ -	$ 52,711.00	$ 52,711.00				$ 52,711
	01075572	399100	GOFF	01075572	563000	GOFF		Goffinsville Park Lighting	$ -	$ 3,369.26	$ 3,369.26				$ 3,369
	01099581	399100	WBEXT	01099581	591630	WBEXT		William Burgess Extension - RESERVES	$ 578,400	$ 578,400.00	$ -				$ -
	01099581	399100	PSTC	01099581	591680	PSTC		NCSO Res. Equity for PSTC project (Residual from 19/20-386401) *BOCC Approved Use of Residual 12-14-2020*	$ -	$ 353,230.27	$ 353,230.27				$ 353,230
	01121512	399100		01121512	531000			PO 20-414 Nabors Giblin & Nickerson	$ -	$ 9,069.50	$ 9,069.50				$ 9,070
	01121512	399100		01121512	531000			CM2906 Strategic Government Resources (ACM Recruit)	$ -	$ 8,450.00	$ 8,450.00				$ 8,450
	01122513	399100	WELLP	01122513	549973	WELLP		Donations - BC/BS WELLNESS PROGRAM-Up front funds	$ 121,888	$ 185,550.94	$ 63,662.94				$ 63,663
	01132516	399100		01132516	531000			Presidio-switch, router & firewall upgrades	$ -	$ 8,880.00	$ 8,880.00				$ 8,880
	01132516	399100		01132516	531000			Wright Security-camera cabling costs	$ -	$ 3,640.00	$ 3,640.00				$ 3,640
	01135513	399100		01135513	531000			PO 20-248 Barth & Associates	$ -	$ 16,500.00	$ 16,500.00				$ 16,500
	01135513	399100		01135513	531000			PO 20-471 Equus Innovative Solutions	$ -	$ 3,329.40	$ 3,329.40				$ 3,329
	01135513	399100		01135513	531000			Strategic Visioning Retreat with Facilitator	$ -	$ 10,000.00	$ 10,000.00				$ 10,000
	01141514	399100		01141514	531000			CM2908 Strategic Government Resources (ACA Recruit)	$ -	$ 8,450.00	$ 8,450.00				$ 8,450
	01176719	399100	TCMIS	01176719	549000	TCMIS		Donations - Misc (plaques, certificates, etc)	$ 1,221	$ 1,221.00	$ -				$ -
	01176719	399100	TCSCH	01176719	549000	TCSCH		Donations - Scholarships	$ 7,144	$ 5,143.75	$ (2,000.25)	$ (2,000)			$ -
	01213521	399100		01213521	546000			Sheriff admin - R&M - from Fund 109	$ 94,888	$ 94,888.00	$ -				$ -
	01252525	399100	CSUPS	01252525	564001	CSUPS	CIP	UPS Refresh	$ 157,000	$ 157,000.00	$ -				$ -
	01252525	399100	MCOMM	01252525	531000	MCOMM		Survey/Inspection Callahan Tower	$ 15,000	$ 15,000.00	$ -				$ -
	01252525	399100	MCOMM	01252525	546000	MCOMM		Relocate old Master Site Shelter to Callahan	$ 20,000	$ 20,000.00	$ -				$ -
	01252525	399100	MCOMM	01252525	546000	MCOMM		Relocate old Master Site Shelter generator to Yulee Tower	$ 15,000	$ 15,000.00	$ -				$ -
	01254525	399100	COVID	01254525	546000	COVID		PO 20-655 Brooks Building Solutions=$78,715.03	$ -	$ 112,450.98	$ 112,450.98				$ 112,451
	01254525	399100	COVID	01254525	552000	COVID		PO 20-532 Lee & Cates Glass=$6,704.43 PO 20-556 Municipal Equipment=$16,588.80 PO 20-567 Civic Plus=$7,350	$ -	$ 21,545.66	$ 21,545.66				$ 21,546
	01254525	399100	COVID	01254525	564001	COVID		PO 20-643 Aeroclave Inc	$ -	$ 103,138.00	$ 103,138.00				$ 103,138

FOR 2021 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
368 CAP PROJECTS							
68031521 399100 PSTC CASH FORWAR	-905,848	0	-905,848	.00	.00	-905,848.00	.0%
68031521 562000 PSTC BUILDINGS	344,102	0	344,102	.00	.00	344,102.00	.0%
68999599 599083 PSTC RESERVES-CA	561,746	0	561,746	.00	.00	561,746.00	.0%
TOTAL CAP PROJECTS	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-905,848	0	-905,848	.00	.00	-905,848.00	
TOTAL EXPENSES	905,848	0	905,848	.00	.00	905,848.00	
GRAND TOTAL	0	0	0	.00	.00	.00	.0%

** END OF REPORT - Generated by Cindy C Wood **

BA
68031521- 381010 PSTC $ 353,230
68999599- 599083 PSTC $ 353,230

munis
a tyler erp solution

02/04/2021 07:07
6235cwoo

BOARD OF COMMISSIONERS
G/L ACCOUNT DETAIL

P 1
glactinq

Org: 01000000 Object: 386401 Project: SHERF
RESIDUAL EQUITY-SHERIFF 001 .000.386401.SHERF

YEAR	PER	JOURNAL	EFF DATE	SRC	T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM DESC	COMMENTS
2020	12	1994	09/30/2020	GEN	1		RESIDUAL	-34,399.09	Y		0		19/20 EXC
2020	12	1994	09/30/2020	GEN	1		RESIDUAL	-25,182.06	Y		0		19/20 EXC
2020	12	1994	09/30/2020	GEN	1		RESIDUAL	-400,000.00	Y		0		19/20 COV
2020	12	1994	09/30/2020	GEN	1		RESIDUAL	-353,230.27	Y		0		19/20 EXC

Total Amount: -812,811.42

** END OF REPORT - Generated by Cindy C Wood **

Nassau County Sheriff's Office

Sheriff Bill Leeper

October 30, 2020

Nassau County Board of Commissioners
Post Office Box 1010
Fernandina Beach, Florida 32035

Dear Board Members:

This letter serves as the accounting of the Federal Inmate Fund for the fiscal year ending September 30, 2020 as required by Section 218.36 of the Florida Statutes.

According to the accounting, there are remaining funds that represent the amounts received over the amounts expended for the fiscal year. These remaining funds are being returned to the county.

The amount being returned from the Sheriff's Office budget is $353,230.27. Pursuant to the interlocal agreement between the Sheriff's Office and the county dated 8 June 2015, I am requesting that the funds be deposited into the following reserve account:

Reserve for Public Safety Training Center	$353,230.27
Total Reserve Request	$353,230.27

Enclosed please find a check in the amount of $353,230.27.

Sincerely,

Bill

Bill Leeper
Nassau County Sheriff's Office

Administrative Office: 77151 Citizens Circle, Yulee, FL 32097 • (904) 225-0331 or (904) 225-0332
Callahan/Hilliard/Bryceville Toll Free Line: (855) 725-2630
Detention Center: 76212 Nicholas Cutinha Rd., Yulee, FL 32097 • (904) 225-9185 or
Toll Free: (855) 725-2631 • **Jail Administrative Fax:** (904) 548-4015
Communications/After Hours: (904) 225-5174 • Toll Free Line: (855) 725-2632

Tab 1
Page EE

RESOLUTION 2021-

WHEREAS the ENCPA Mobility Network Fund (#36EN) has carry forward of prior fiscal year revenue and shall establish budget appropriations for FY2020/2021.

WHEREAS this revenue was not anticipated in the 2020/2021 budget year for the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the __________day of _______________, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
6E407541-399100 DSAP1	Cash Forward	$ 20,903
APPROPRIATION		
6E407541-563100 DSAP1	Road Construction	$ 20,903

ADOPTED this___________day of_______________, 2021.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

CW

NCBCC
ENCPA Mobility Network Fund
36EN
9/30/2020
1-19-21 cw

Rev/Exp Method	DSAP1 Employment Ctr	6E407541 399100	Total		
Cash fwd 9/30/19	$ 1,376,660.72	$ 28,813.68	$ 1,405,474.40		
revenues FY19/20	$ 117,536.53	$ -	$ 117,536.53		
expenditures FY19/20	$ -	$ -	$ -		
net for FY19/20-CF to 20/21	$ 117,536.53	$ -	$ 117,536.53	$	117,536.53
Cash fwd Actual 9/30/20	$ 1,494,197.25	$ 28,813.68	$ 1,523,010.93		
Balance sheet method					
Cash & Due From	$ 1,494,197.25	$ 28,813.68	$ 1,523,010.93		
A/P & Due To	$ -	$ -	$ -		
fund balance 9/30/20	$ 1,494,197.25	$ 28,813.68	$ 1,523,010.93		
difference	$ -	$ -	$ -		
cash forward actual FY20/21	**$ 1,494,197.25**	**$ 28,813.68**	**$ 1,523,010.93**		
FY20/21 Budgeted	$ 1,473,294.00	$ 28,814.00	$ 1,502,108.00		
underbudgeted	$ 20,903.25	$ (0.32)	$ 20,902.93	$	20,902.93
rounded	$ 20,903.00	$ -	$ 20,903.00	$	20,903.00
BT 6E407541-399100					
BT 6E407541-531400	$ -				
BA 6E407541-399100 DSAP1					
BA 6E407541-563100 DSAP1	$ 20,903.00				

CM2287-WA05 Peters & Yaffee 10-19-17 $176,083.52 *$118,735.80 also in 36MB*

	Starting Balance	FY17/18 Exp	Rollover to 18/19
6E407541-531400	$ 57,347.72	$ (12,298.39)	$ 45,049.33

	Starting Balance	FY18/19 Exp	Rollover to 19/20
6E407541-531400	$ 62,397.33	$ (30,865.31)	$ 31,532.02

	Starting Balance	FY19/20 Exp	Rollover to 20/21
6E407541-531400	$ 31,532.02	$ -	$ 31,532.02
	Reduction for excess carry forward in FY18/19		$ (17,348.00)
			$ 14,184.02

CM2649 Equus Innovative Solutions FEB 2019 NTE $10,000 *$5,000 also in 36MB*

	Starting Balance	FY18/19 Exp	Rollover to 19/20
6E407541-531400	$ 5,000.00	$ (2,719.01)	$ 2,280.99

	Starting Balance	FY19/20 Exp	Rollover to 20/21
6E407541-531400	$ 2,280.99	$ -	$ 2,280.99

CONTRACT BALANCES 531400 $ 16,465.01

FUND: 36EN ENCPA MOBILIY NETWORK FUND

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6E000000 101010	CASH	.00	398,783.42
6E000000 101102 TDBNK	MONEY MARKET	.00	1,004,696.67
6E000000 131450	DUE FROM BLDG, ZONE & PLANNING	.00	2,542.98
6E000000 171000	ESTIMATED REVENUES	-452,059.00	.00
6E000000 172000	REVENUE CONTROL	1,267,161.14	.00
TOTAL ASSETS		815,102.14	1,406,023.07
LIABILITIES			
6E000000 202000	ACCOUNTS PAYABLE	.00	-548.67
TOTAL LIABILITIES		.00	-548.67
FUND BALANCE			
6E000000 241000	APPROPRIATIONS	452,059.00	.00
6E000000 242000	EXPENDITURE CONTROL	-33,584.32	.00
6E000000 281000	FUND BALANCE - RESTRICTED	-1,233,576.82	-1,405,474.40
TOTAL FUND BALANCE		-815,102.14	-1,405,474.40
TOTAL LIABILITIES + FUND BALANCE		-815,102.14	-1,406,023.07

** END OF REPORT - Generated by Cindy C Wood **

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6E407541 399100 CASH FORWARD	-977,243	948,429	-28,814	.00	.00	-28,814.00	.0%*
6E407541 531400 PROF SVC-ENGINE	62,398	-33,584	28,814	.00	.00	28,814.00	.0%
TOTAL NO PROJECT	-914,845	914,845	0	.00	.00	.00	.0%
TOTAL REVENUES	-977,243	948,429	-28,814	.00	.00	-28,814.00	
TOTAL EXPENSES	62,398	-33,584	28,814	.00	.00	28,814.00	
DSAP1 EAST NASSAU EMPLOYMENT CENTER							
6E407541 324316 DSAP1 MOBILITY-R	-75,000	0	-75,000	-29,541.58	.00	-45,458.42	39.4%*
6E407541 324326 DSAP1 MOBILITY-C	-200,000	26,735	-173,265	-42,042.00	.00	-131,223.00	24.3%*
6E407541 361101 DSAP1 INTEREST-B	-2,000	0	-2,000	-1,313.62	.00	-686.38	65.7%*
6E407541 381033 DSAP1 TRANS IN-C	-3,161	-26,735	-29,896	-29,895.65	.00	-.35	100.0%*
6E407541 399100 DSAP1 CASH FORWA	-126,848	-1,249,813	-1,376,661	.00	.00	-1,376,661.00	.0%*
6E407541 563100 DSAP1 ROAD CONST	1,308,854	334,968	1,643,822	.00	.00	1,643,822.00	.0%
6E407581 591010 DSAP1 TRANSFER O	1,500	0	1,500	.00	.00	1,500.00	.0%
6E407581 591040 DSAP1 TRANSFER O	10,000	0	10,000	.00	.00	10,000.00	.0%
6E407581 591450 DSAP1 TRANSFER O	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL EAST NASSAU EMPLOYMENT CENTER	914,845	-914,845	0	-102,792.85	.00	102,792.85	100.0%
TOTAL REVENUES	-407,009	-1,249,813	-1,656,822	-102,792.85	.00	-1,554,029.15	
TOTAL EXPENSES	1,321,854	334,968	1,656,822	.00	.00	1,656,822.00	
FFSB2 FIRST FEDERAL SAVINGS BANK 2							
6E000000 361161 FFSB2 CD INTERES	0	0	0	-865.56	.00	865.56	100.0%
TOTAL FIRST FEDERAL SAVINGS BANK 2	0	0	0	-865.56	.00	865.56	100.0%
TOTAL REVENUES	0	0	0	-865.56	.00	865.56	
TDBNK TD BANK							
6E000000 361101 TDBNK INTEREST-B	0	0	0	-10,030.58	.00	10,030.58	100.0%
TOTAL TD BANK	0	0	0	-10,030.58	.00	10,030.58	100.0%
TOTAL REVENUES	0	0	0	-10,030.58	.00	10,030.58	
TIAAM TIAA MONEY MARKET							
6E000000 361101 TIAAM INTEREST-B	0	0	0	-3,847.54	.00	3,847.54	100.0%

FOR 2020 13

TIAAM TIAA MONEY MARKET	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TIAA MONEY MARKET	0	0	0	-3,847.54	.00	3,847.54	100.0%
TOTAL REVENUES	0	0	0	-3,847.54	.00	3,847.54	
GRAND TOTAL	0	0	0	-117,536.53	.00	117,536.53	100.0%

** END OF REPORT - Generated by Cindy C Wood **

FUND: 36EN ENCPA MOBILIY NETWORK FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	6E000000 101010	CASH	.00	63,714.84
	6E000000 101101 FFSB2	CERTIFICATE OF DEPOSIT	.00	1,456,753.11
	6E000000 131450	DUE FROM BLDG, ZONE & PLANNING	.00	2,542.98
	6E000000 171000	ESTIMATED REVENUES	-1,685,636.00	.00
	6E000000 172000	REVENUE CONTROL	117,536.53	.00
	TOTAL ASSETS		-1,568,099.47	1,523,010.93
FUND BALANCE				
	6E000000 241000	APPROPRIATIONS	1,685,636.00	.00
	6E000000 281000	FUND BALANCE - RESTRICTED	-117,536.53	-1,523,010.93
	TOTAL FUND BALANCE		1,568,099.47	-1,523,010.93
	TOTAL LIABILITIES + FUND BALANCE		1,568,099.47	-1,523,010.93

** END OF REPORT - Generated by Cindy C Wood **

FOR 2021 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6E407541 399100 CASH FORWARD	-28,814	0	-28,814	.00	.00	-28,814.00	.0%
6E407541 531400 PROF SVC-ENGINE	28,814	0	28,814	4,035.26	.00	24,778.74	14.0%
TOTAL NO PROJECT	0	0	0	4,035.26	.00	-4,035.26	100.0%
TOTAL REVENUES	-28,814	0	-28,814	.00	.00	-28,814.00	
TOTAL EXPENSES	28,814	0	28,814	4,035.26	.00	24,778.74	
DSAP1 EAST NASSAU EMPLOYMENT CENTER							
6E407541 324316 DSAP1 MOBILITY-R	-14,184	0	-14,184	-54,009.40	.00	39,825.40	380.8%
6E407541 324326 DSAP1 MOBILITY-C	-56,056	0	-56,056	-57,540.29	.00	1,484.29	102.6%
6E407541 361101 DSAP1 INTEREST-B	-2,000	0	-2,000	-16.90	.00	-1,983.10	.8%
6E407541 381033 DSAP1 TRANS IN-C	-30,000	0	-30,000	-48,730.81	.00	18,730.81	162.4%
6E407541 399100 DSAP1 CASH FORWA	-1,473,294	0	-1,473,294	.00	.00	-1,473,294.00	.0%
6E407541 563100 DSAP1 ROAD CONST	1,562,534	0	1,562,534	.00	.00	1,562,534.00	.0%
6E407581 591010 DSAP1 TRANSFER O	1,500	0	1,500	.00	.00	1,500.00	.0%
6E407581 591040 DSAP1 TRANSFER O	10,000	0	10,000	.00	.00	10,000.00	.0%
6E407581 591450 DSAP1 TRANSFER O	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL EAST NASSAU EMPLOYMENT CENTER	0	0	0	-160,297.40	.00	160,297.40	100.0%
TOTAL REVENUES	-1,575,534	0	-1,575,534	-160,297.40	.00	-1,415,236.60	
TOTAL EXPENSES	1,575,534	0	1,575,534	.00	.00	1,575,534.00	
FFSB2 FIRST FEDERAL SAVINGS BANK 2							
6E000000 361161 FFSB2 CD INTERES	0	0	0	-433.03	.00	433.03	100.0%
TOTAL FIRST FEDERAL SAVINGS BANK 2	0	0	0	-433.03	.00	433.03	100.0%
TOTAL REVENUES	0	0	0	-433.03	.00	433.03	
GRAND TOTAL	0	0	0	-156,695.17	.00	156,695.17	100.0%

** END OF REPORT - Generated by Cindy C Wood **

Tab 1
Page FF

RESOLUTION 2021-

WHEREAS the ENCPA Mobility Fund (#36EN) will receive a transfer from the County Transportation Fund for the remaining balance of the Tax Increment in FY20/21.

WHEREAS this revenue was not anticipated in the 2020/2021 budget year for the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the __________day of _______________, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
6E407541-381033 DSAP1	T/I-County Transportation Fund	$ 18,731
APPROPRIATION		
6E407541-563100 DSAP1	Road Construction	$ 18,731

ADOPTED this___________day of_______________, 2021.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

CW
5-17-21

Budget Transfer Request

Requesting Dept: OMB **Fund:** Cty Transportation **Transfer #** ______

Requested By: Cindy Wood CW **Date:** 5/17/2021

Purpose: DSAP1 TIF

	Acct. Number	Acct. Description	Amount	Available Budget	Fin. Serv. Use Only Verified Available
Transfer: From:	03404541-523010	Life & Health Insurance	$ (18,731.00)	$ 230,500.42	
To:	03099581-5916E0 DSAP1	T/O to ENCPA Mobility Fund	$ 18,731.00	$ (18,730.81)	
To:					
To:					
From:					
From:					
To:					
To:					
To:					
From:					
To:					
To:					
From:					
To:					
To:					
To:					
To:					
To:					

COPY

Approved By:

BOCC: ______ **Clerk of Courts:** ______

Date: ______ **Date:** ______

Financial Services Use Only

Action Completed: ______

Signature/Date

munis
a tyler erp solution

05/17/2021 07:10
6235cwoo

BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

FOR 2021 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
DSAP1 EAST NASSAU EMPLOYMENT CENTER							
03099581 5916E0 DSAP1 TRANS OUT-	30,000	0	30,000	48,730.81	.00	-18,730.81	162.4%
6E407541 381033 DSAP1 TRANS IN-C	-30,000	0	-30,000	-48,730.81	.00	18,730.81	162.4%
TOTAL EAST NASSAU EMPLOYMENT CENTER	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-30,000	0	-30,000	-48,730.81	.00	18,730.81	
TOTAL EXPENSES	30,000	0	30,000	48,730.81	.00	-18,730.81	
GRAND TOTAL	0	0	0	.00	.00	.00	.0%

** END OF REPORT - Generated by Cindy C Wood **

FOR 2021 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000							
6E000000 361161 FFSB2 CD INTERES	0	0	0	-2,043.09	.00	2,043.09	100.0%
TOTAL	0	0	0	-2,043.09	.00	2,043.09	100.0%
TOTAL REVENUES	0	0	0	-2,043.09	.00	2,043.09	
407 ENCPA MOBILITY							
6E407541 324316 DSAP1 MOBILITY-R	-14,184	0	-14,184	-99,917.39	.00	85,733.39	704.4%
6E407541 324326 DSAP1 MOBILITY-C	-56,056	0	-56,056	-57,540.29	.00	1,484.29	102.6%
6E407541 361101 DSAP1 INTEREST-B	-2,000	0	-2,000	-163.29	.00	-1,836.71	8.2%
6E407541 381033 DSAP1 TRANS IN-C	-30,000	0	-30,000	-48,730.81	.00	18,730.81	162.4%
6E407541 399100 CASH FORWARD	-28,814	0	-28,814	.00	.00	-28,814.00	.0%
6E407541 399100 DSAP1 CASH FORWA	-1,473,294	0	-1,473,294	.00	.00	-1,473,294.00	.0%
6E407541 531400 PROF SVC-ENGINE	28,814	-24,778	4,036	4,035.26	.00	.74	100.0%
6E407541 563100 DSAP1 ROAD CONST	1,562,534	-1,562,534	0	.00	.00	.00	.0%
6E407541 581008 DSAP1 NASSAU CO	0	1,600,000	1,600,000	1,600,000.00	.00	.00	100.0%
6E407581 591010 DSAP1 TRANSFER O	1,500	-1,500	0	.00	.00	.00	.0%
6E407581 591040 DSAP1 TRANSFER O	10,000	-10,000	0	.00	.00	.00	.0%
6E407581 591450 DSAP1 TRANSFER O	1,500	-1,188	312	.00	.00	312.00	.0%
TOTAL ENCPA MOBILITY	0	0	0	1,397,683.48	.00	-1,397,683.48	100.0%
TOTAL REVENUES	-1,604,348	0	-1,604,348	-206,351.78	.00	-1,397,996.22	
TOTAL EXPENSES	1,604,348	0	1,604,348	1,604,035.26	.00	312.74	
GRAND TOTAL	0	0	0	1,395,640.39	.00	-1,395,640.39	100.0%

** END OF REPORT - Generated by Cindy C Wood **

FOR 2021 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
404 ROAD MAINTENANCE							
03404541 512000 REGULAR SALARIE	2,033,663	-25	2,033,638	1,093,851.01	.00	939,787.42	53.8%
03404541 512000 COVID REGULAR SA	0	0	0	8,756.75	.00	-8,756.75	100.0%
03404541 512002 SALARIES - ON C	8,565	0	8,565	5,220.00	.00	3,345.00	60.9%
03404541 514000 OVERTIME	19,364	0	19,364	5,414.49	.00	13,949.51	28.0%
03404541 514000 COVID OVERTIME	0	0	0	72.44	.00	-72.44	100.0%
03404541 514001 COVID DOUBLE TIM	0	0	0	9,010.53	.00	-9,010.53	100.0%
03404541 521010 FICA TAXES	127,819	0	127,819	66,401.29	.00	61,417.71	51.9%
03404541 521010 COVID FICA TAXES	0	0	0	1,069.17	.00	-1,069.17	100.0%
03404541 521020 MEDICARE TAXES	29,893	0	29,893	15,529.43	.00	14,363.57	52.0%
03404541 521020 COVID MEDICARE T	0	0	0	250.05	.00	-250.05	100.0%
03404541 522000 RETIREMENT	205,345	0	205,345	111,735.12	.00	93,609.88	54.4%
03404541 522000 COVID RETIREMENT	0	0	0	1,800.26	.00	-1,800.26	100.0%
03404541 523010 LIFE & HEALTH I	466,882	0	466,882	236,381.58	.00	230,500.42	50.6%
03404541 523010 COVID LIFE & HEA	0	0	0	3,942.45	.00	-3,942.45	100.0%
03404541 524010 WORKERS' COMPEN	152,040	-5,000	147,040	168,718.94	.00	-21,678.94	114.7%
03404541 524020 WKRS COMP-SELF	3,600	5,000	8,600	.00	.00	8,600.00	.0%
03404541 524021 WKRS COMP-GRIT	8,967	0	8,967	.00	.00	8,967.00	.0%
03404541 525000 UNEMPLOYMENT CO	0	25	25	24.57	.00	.00	100.0%
TOTAL ROAD MAINTENANCE	3,056,138	0	3,056,138	1,728,178.08	.00	1,327,959.92	56.5%
TOTAL EXPENSES	3,056,138	0	3,056,138	1,728,178.08	.00	1,327,959.92	
GRAND TOTAL	3,056,138	0	3,056,138	1,728,178.08	.00	1,327,959.92	56.5%

** END OF REPORT - Generated by Cindy C Wood **

BOARD OF COUNTY COMMISSIONERS - NASSAU COUNTY
SUMMARY OF APPROVED JOURNAL ENTRIES

	ACCOUNT NUMBER	DEBIT AMOUNT	CREDIT AMOUNT
(1)	03099581-5916E0 - DSAP1	48,730.81	
(2)	03000000-101010		48,730.81
(3)	000-207030	48,730.81	
(4)	000-2076EN		48,730.81
(5)	6E000000-101010	48,730.81	
(6)	6E407541-381033-DSAP1		48730.81
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			
(16)			
(17)			
(18)			
(19)			
(20)			
(21)			
(22)			
(23)			
(24)			
(25)			
	CONTROL TOTALS	$ 146,192.43	$ 146,192.43

REMARKS:

12% TIF 1/1/2021

Tax Increment Calculation

PREPARED BY: Mary N. Potochnik DATE: 12/28/20

APPROVED BY: [signature] DATE: 12/14/20

CONTROL # 378

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
ENCPA Mobility Revenue Allocation Subsidy
ORDINANCE 2013-10 SECTIONS 2,3,5, as amended
TRANSFER DATE: EACH JANUARY 1ST, BEGINNING 1/1/16
TAX INCREMENT CALCULATIONS
12% TIF RATE due 1/1/20

		ENCPA
BASE YEAR VALUATION	2014 TAXABLE VALUE	$ 6,289,129.00
Source: Jason Gregory, PA office email 12/9/14 6:40 p.m.		
estimate due 1/1/20 calculation		
Certified taxable value 10/1/20	per J Gregory/ K. Lilly Email 11/12/20	$ 60,960,781.00
BASE YEAR VALUATION	2014 TAXABLE VALUE	6,289,129.00
valuation increase (difference)		$ 54,671,652.00
TIF rate		12%
12% difference between taxable value		$ 6,560,598.24
FY19/20 county-wide tax rate-per $1,000 value		7.4278
calculation of increase in tax dollars		$48,730.81
Tax Increment Amount due on or before 1/1/20		$48,730.81

DSAP1 is the only DSAP currently approved in the ENCPA therefore all TIF is recorded in DSAP1.
Sec 29-173 (b) The tax increment shall be calculated for the ENCPA and separately for each approved DSAP therein. The tax increment for each DSAP is a subset of, and not in addition to, the tax increment for the ENCPA, and the tax increment funds for each approved DSAP shall be placed under separate subaccounts numbers within the ENCPA mobility network fund. The amount of the tax increment transferred annually into the ENCPA mobility network fund shall be referred to as the ENCPA mobility revenue allocation subsidy.
Sec 29-172 ENCPA mobility revenue allocation subsidy shall mean the amount of tax increment funds to be transferred into the ENCPA mobility network fund on or before January 1 each year. Any tax increment generated outside an approved DSAP shall be transferred into the ENCPA mobility fund and distributed pro rata based on the acreage of approved DSAP's.

Journal Entry 1/1/20	dr	cr
dr. 03099581-5916E0 DSAP1 Transfer Out-CP-ENCPA	$48,730.81	
cr. 03000000-101010 Cash		$48,730.81
dr. 6E000000-101010 Cash	$48,730.81	
cr. 6E407541-381033 DSAP1 Transfer In-County Transp Fund (RAS)		$48,730.81
ENCPA mobility revenue allocation subsidy-Tax Increment Funds per Ord 2013-10, as amended		

prepared by: M. Diehl, OMB 12/3/2020 MWD

approved by: ______________________ 12/11/20
Taco E. Pope, County Manager Date

\\Bocc-fs7\AdminServices$\ENCPA\ENCPA Taxable Values and RAS-TIF calculations\ENCPA RAS TIF due 1-1-21\FY19-20 ENCPA TIF Calc due 1-1-21

Tab 1
Page GG

RESOLUTION 2021-

WHEREAS the Capital Projects Impact Fees Fund (#36IM) has carry forward of prior fiscal year revenue and shall establish budget appropriations for FY2020/2021.

WHEREAS this revenue was not anticipated in the 2020/2021 budget year in the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the __________day of _______________, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
6I006519-399100	Cash Forward	$ 309,850
6I006521-399100	Cash Forward	$ 26,651
6I006522-399100	Cash Forward	$ 58,951
6I006572-399100	Cash Forward	$ 2,610
6I007572-399100	Cash Forward	$ 22,580
6I008572-399100	Cash Forward	$ 446,468
6I009572-399100	Cash Forward	$ 10,309
6I010572-399100	Cash Forward	$ 37,097
6I152572-399100	Cash Forward	$ 367
6I153572-399100	Cash Forward	$ 1,671
6I154572-399100	Cash Forward	$ 71
6I155572-399100	Cash Forward	$ 106
TOTAL REVENUES		$ 916,731

APPROPRIATION		
6I006519-562100	Buildings-Various	$ 309,850
6I006521-564400	Equip-Law Enf	$ 26,651
6I006522-564300	Equip-Fire Rescue	$ 58,951
6I006572-563000	Improvements Other	$ 2,610
6I007572-563000	Improvements Other	$ 22,580
6I008572-563000	Improvements Other	$ 446,468
6I009572-563000	Improvements Other	$ 10,309
6I010572-563000	Improvements Other	$ 37,097
6I152572-563000	Improvements Other	$ 367

6I153572-563000	Improvements Other	$ 1,671
6I154572-563000	Improvements Other	$ 71
6I155572-563000	Improvements Other	$ 106
TOTAL APPROPRIATIONS		$ 916,731

ADOPTED this__________day of______________, 2021.

ATTEST: ______________________________
CHAIR

____
EX-OFFICIO CLERK

CW
1/19/2021

NCBCC
FUND 36IM - IMPACT FEE FUND ORDINANCE 2016-02
CASH FORWARD TO 20/21
1-19-21 cw

FUND BALANCE	9/30/2019	$ 5,770,262.30	
REVENUES	19/20	2,450,027.33	
EXPENDITURES	19/20	-	2,450,027.33
FUND BALANCE	9/30/2020	8,220,289.63	
ASSETS	9/30/2020	9,840,080.73	
LIABILITIES	9/30/2020	(1,619,791.10)	
FUND BALANCE	9/30/2020	8,220,289.63	
ACTUAL CASH FWD	20/21	8,220,289.63	
BUDGETED CASH FWD	20/21	7,303,558.00	OBJECT 399100
CASH FORWARD ADJUSTMENT	20/21	916,731.63	
ROUNDED-BUDGET AMENDMENT	20/21	$ 916,732	

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
IMPACT FEES-FUND 36IM ORDINANCE 2016-02
ORDINANCE EFFECTIVE 8/1/16
CASH & INVESTMENT BALANCES
CF TO 20/21 cw

	ORG 6I006519	ORG 6I006521	ORG 6I006522	ORG 6I006572	ORG 6I007572	ORG 6I008572	ORG 6I009572	ORG 6I010572	ORG 6I152572	ORG 6I153572	ORG 6I154572	ORG 6I155572	
	ADMIN			REGIONAL	502	503	504	505	502	503	504	505	
ACTIVITY	FACILITIES	LAW ENFORCE	FIRE RESCUE	PARK	COMM. PARK	COMM. PARK	COMM. PARK	COMM. PARK	COMM. PARK	COMM. PARK	COMM. PARK	COMM. PARK	TOTAL
BALANCE - CASH FORWARD TO FY19/20	3,049,066.45	268,572.57	608,436.50	990,936.45	-	-	-	-	55,967.56	705,417.15	38,207.62	53,658.00	5,770,262.30
REVENUES 2019/20													
IMPACT FEES - RESIDENTIAL	847,312.00	73,313.00	161,123.00	149,011.00	61,126.80	704,991.70	35,851.90	98,857.50	6,684.00	112,833.00	2,744.00	8,770.00	2,262,617.90
IMPACT FEES - COMMERICIAL	61,681.61	5,419.41	11,679.10	[redacted]									78,780.12
INTEREST	65,417.63	5,479.79	11,863.27	12,690.99	53.84	2,118.92	32.11	85.97	720.16	8,991.97	480.45	694.21	108,629.31
TOTAL REVENUE	974,411.24	84,212.20	184,665.37	161,701.99	61,180.64	707,110.62	35,884.01	98,943.47	7,404.16	121,824.97	3,224.45	9,464.21	2,450,027.33
TOTAL INFLOW	4,023,477.69	352,784.77	793,101.87	1,152,638.44	61,180.64	707,110.62	35,884.01	98,943.47	63,371.72	827,242.12	41,432.07	63,122.21	8,220,289.63
EXPENDITURES 2019/20													
FIRE RESCUE													-
LAW ENFORCEMENT													-
COMMUNITY PARK													-
REGIONAL PARK													-
ADMINISTRATIVE SPACE													-
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFER OUT - BCC (1.5% max)													-
TRANSFER OUT - CLERK (.5% max)													-
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCE - CASH FORWARD TO FY20/21	4,023,477.69	352,784.77	793,101.87	1,152,638.44	61,180.64	707,110.62	35,884.01	98,943.47	63,371.72	827,242.12	41,432.07	63,122.21	8,220,289.63
DESIGNATED	-	-	-	-	-	-	-	-	-	-	-	-	-
UNDESIGNATED	4,023,477.69	352,784.77	793,101.87	1,152,638.44	61,180.64	707,110.62	35,884.01	98,943.47	63,371.72	827,242.12	41,432.07	63,122.21	8,220,289.63
ACTUAL CASH FORWARD TO FY20/21	4,023,477.69	352,784.77	793,101.87	1,152,638.44	61,180.64	707,110.62	35,884.01	98,943.47	63,371.72	827,242.12	41,432.07	63,122.21	8,220,289.63
BUDGETED CASH FORWARD TO FY20/21	3,713,628.00	326,134.00	734,150.00	1,150,028.00	38,601.00	260,643.00	25,575.00	61,846.00	63,005.00	825,571.00	41,361.00	63,016.00	7,303,558.00
ADJUSTMENT TO CF FY20/21	309,849.69	26,650.77	58,951.87	2,610.44	22,579.64	446,467.62	10,309.01	37,097.47	366.72	1,671.12	71.07	106.21	916,731.63
BT/BA													-
BT													-
BA	309,650	26,651	58,951	2,610	22,580	446,468	10,309	37,097	367	1,671	71	106	916,731

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
IMPACT & Mobility Fees FEES - FUNDS 141 & 36IM & 36MB

YTD Actuals from Historical Actuals Rpt Exp/Rev as of 09/30/2020 \\Bocc-fs7\OMB$\Impact and Mobility Tracking ACTIVITY	41152* 541 DIST 502 TRANS	DIST 503 TRANS	41154* 541 DIST 504 TRANS	41155* 541 DIST 505 TRANS	41152* 522 DIST 502 FIRE & RESCUE	41153* 522 DIST 503 FIRE & RESCUE	41154* 522 DIST 504 FIRE & RESCUE	41155* 522 DIST 505 FIRE & RESCUE	41152* 521 DIST 502 LAW ENFORCE	41153* 521 DIST 503 LAW ENFORCE	41154* 521 DIST 504 LAW ENFORCE	41155* 521 DIST 505 LAW ENFORCE	41152* 572 DIST 502 COMM. PARK	41153* 572 DIST 503 COMM. PARK	41154* 572 DIST 504 COMM. PARK	41155* 572 DIST 505 COMM. PARK	41157* REGIONAL PARK	41197* ALL-ADMIN FACILITIES	TOTAL	
Fund 141																				
Beginning Balance @ 10/1/19	830,975.84	-	511,696.12	290,898.72	960.96	73,741.37	102.55	1,944.22	85,037.94	751,153.07	32,214.11	72,525.88	139,237.72	188,844.38	25,128.07	57,500.63	572,370.86	1,142,397.80	4,776,730.34	
19/20 141 Revenues - Year to date	16,964.52	-	21,215.05	-	18.46	1,504.34	1.85	41.92	1,736.52	15,333.72	655.56	1,479.43	2,833.77	3,840.31	504.15	1,154.95	6,830.95	23,301.42	97,426.92	
19/20 141 Expenditures - Year to date	-	-	-	-	(970.98)	(1,120.50)	(102.55)	(1,042.45)	(1,042.54)	(1,042.54)	(1,669.90)	(1,042.54)	(1,044.00)	(46,260.00)	(1,044.00)	(1,044.00)	(1,608.75)	(305.97)	(59,340.72)	
Sub Total Fund 141 as of 09.30.20	847,940.36	-	532,911.17	290,898.72	8.44	74,125.21	1.85	943.69	85,731.92	765,444.25	31,199.77	72,962.77	141,027.49	146,424.69	24,588.22	57,621.58	577,593.06	1,165,393.35	4,814,816.54	4,814,816.54
				1,671,750.25				75,079.18				955,338.71				369,661.98				
								FIRE & RESCUE				LAW ENFORCE	502 COMM. PARK	503 COMM. PARK	504 COMM. PARK	505 COMM. PARK	REGIONAL PARK	ALL-ADMIN FACILITIES		
Fund 36IM																				
Beginning Balance @ 10/1/19								608,436.50				268,572.57	55,967.56	705,417.15	38,207.62	53,658.00	980,936.45	3,049,066.45	5,770,262.30	
19/20 36IM Revenues - Year to date								184,665.37				84,212.20	68,584.80	828,935.59	39,108.46	108,407.88	161,701.99	974,411.24	2,450,027.33	
19/20 36IM Expenditures - Year to date								-				-	-	-	-	-	-	-	-	
Sub Total Fund 36IM as of 09.30.20								[illegible]				352,784.77	124,552.36	1,534,352.74	77,316.08	162,065.88	1,142,638.44	4,023,477.69	8,220,289.63	
																1,898,286.86				
			Zone 1 East of I95	Zone 3 West of I95																
Fund 36MB																				
Beginning Balance @ 10/1/19			4,316,599.61	1,246,432.49															5,563,032.10	
19/20 36MB Revenues - Year to date			1,099,434.66	327,733.55															1,427,168.21	
19/20 36MB Expenditures - Year to date			(9,398.84)	(9,215.94)															(18,614.78)	
Sub Total Fund 36MB as of 09.30.20			[illegible]	1,564,950.10															6,971,585.53	
				6,971,585.53																
Total Impact & Mobility Fees (141, 36IM, 36MB)				[illegible]				[illegible]				1,308,122.48				2,267,946.84	[illegible]	5,188,871.04	20,006,691.70	

FUND: 36IM CAP PROJECT-IMPACT FEES FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	6I000000 101010	CASH	.00	896,600.69
	6I000000 101101 TIAA2	CERTIFICATE OF DEPOSIT	.00	3,661,375.93
	6I000000 101102 TDBNK	MONEY MARKET	.00	2,458,441.53
	6I000000 171000	ESTIMATED REVENUES	-5,063,717.00	.00
	6I000000 172000	REVENUE CONTROL	2,439,008.30	.00
	TOTAL ASSETS		-2,624,708.70	7,016,418.15
LIABILITIES				
	6I000000 208059	DUE TO SCH BD - ALL DIST	.00	-1,246,155.85
	TOTAL LIABILITIES		.00	-1,246,155.85
FUND BALANCE				
	6I000000 241000	APPROPRIATIONS	5,063,717.00	.00
	6I000000 242000	EXPENDITURE CONTROL	-1,324.80	.00
	6I000000 281000	FUND BALANCE - RESTRICTED	-2,437,683.50	-5,770,262.30
	TOTAL FUND BALANCE		2,624,708.70	-5,770,262.30
TOTAL LIABILITIES + FUND BALANCE			2,624,708.70	-7,016,418.15

** END OF REPORT - Generated by Cindy C Wood **

FOR PERIOD 13 OF 2020

ACCOUNTS FOR: 36IM CAP PROJECT-IMPACT FEES	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
6I006519 CP IMPACT FEES-ADMIN FACILIT					
6I006519 324711 IMPACT FEES-RESD-ADM FAC	-697,402.00	-747,112.00	-1,065,507.64	-847,312.00	-768,750.00
6I006519 324721 IMPACT FEES-COMMERCIAL-ADM	-65,937.80	-135,933.27	-189,867.15	-61,681.61	-123,000.00
6I006519 361101 INTEREST-BANK	-418.38	-1,608.48	-22,914.69	-797.26	-17,000.00
6I006519 361101 CBC1 INTEREST-BANK	-855.65	.00	.00	.00	.00
6I006519 361101 EVRB INTEREST-BANK	-3,553.30	-19,905.00	-11,127.79	.00	.00
6I006519 361101 TDBNK INTEREST-BANK	.00	.00	.00	-1,811.79	.00
6I006519 361101 TIAAM INTEREST-BANK	.00	.00	.00	-1,849.37	.00
6I006519 361161 EVRB5 CD INTEREST	.00	.00	.00	-3,185.23	.00
6I006519 361161 TIAA2 CD INTEREST	.00	.00	-11,656.01	-57,773.98	.00
6I006519 399100 CASH FORWARD	.00	.00	.00	.00	-3,049,066.00
TOTAL CP IMPACT FEES-ADMIN FAC	-768,167.13	-904,558.75	-1,301,073.28	-974,411.24 X	-3,957,816.00
6I006521 CP IMPACT FEES-LAW ENFORCEMENT					
6I006521 324111 IMPACT FEES-RESIDENTIAL-LA	-60,902.00	-64,779.00	-92,286.00	-73,313.00	-66,625.00
6I006521 324121 IMPACT FEES-COMMERCIAL-LAW	-10,102.08	-11,882.23	-16,649.35	-5,419.41	-14,350.00
6I006521 361101 INTEREST-BANK	-71.20	-191.93	-1,613.51	-128.21	-1,500.00
6I006521 361101 EVRB INTEREST-BANK	-278.01	-1,713.86	-2,043.63	.00	.00
6I006521 361101 TDBNK INTEREST-BANK	.00	.00	-37.48	-182.94	.00
6I006521 361101 TIAAM INTEREST-BANK	.00	.00	.00	-157.73	.00
6I006521 361161 EVRB5 CD INTEREST	.00	.00	.00	-73.28	.00
6I006521 361161 TIAA2 CD INTEREST	.00	.00	-987.46	-4,937.63	.00
6I006521 399100 CASH FORWARD	.00	.00	.00	.00	-268,573.00
TOTAL CP IMPACT FEES-LAW ENFOR	-71,353.29	-78,567.02	-113,617.43	-84,212.20 X	-351,048.00
6I006522 CP IMPACT FEES-FIRE/RESCUE					
6I006522 324112 IMPACT FEES-RESIDENTIAL-FI	-146,000.00	-147,019.00	-201,374.99	-161,123.00	-158,875.00
6I006522 324122 IMPACT FEES-COMMERCIAL-PS	-15,074.41	-25,757.99	-35,914.09	-11,679.10	-24,600.00
6I006522 361101 INTEREST-BANK	-49.98	-424.92	-3,578.41	-262.17	-2,100.00
6I006522 361101 EVRB INTEREST-BANK	-941.83	-4,089.70	-3,231.91	.00	.00
6I006522 361101 TDBNK INTEREST-BANK	.00	.00	-328.63	-875.11	.00
6I006522 361101 TIAAM INTEREST-BANK	.00	.00	.00	-582.62	.00
6I006522 361161 TIAA2 CD INTEREST	.00	.00	-2,028.55	-10,143.37	.00

FOR PERIOD 13 OF 2020

ACCOUNTS FOR: 36IM CAP PROJECT-IMPACT FEES	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
6I006522 399100 CASH FORWARD	.00	.00	.00	.00	-608,436.00
TOTAL CP IMPACT FEES-FIRE/RESC	-162,066.22	-177,291.61	-246,456.58	-184,665.37	-794,011.00
6I006572 CP IMPACT FEES-REGIONAL PARK					
6I006572 324611 IMPACT FEES-RESIDENTIAL-PA	-261,946.00	-280,294.00	-399,542.87	-149,011.00	-292,125.00
6I006572 361101 INTEREST-BANK	-66.94	-513.75	-5,570.72	-301.44	-5,750.00
6I006572 361101 EVRB INTEREST-BANK	-1,423.73	-6,724.66	-4,745.29	.00	.00
6I006572 361101 TDBNK INTEREST-BANK	.00	.00	-4,380.89	-8,441.62	.00
6I006572 361101 TIAAM INTEREST-BANK	.00	.00	.00	-3,947.93	.00
6I006572 399100 CASH FORWARD	.00	.00	.00	.00	-990,936.00
TOTAL CP IMPACT FEES-REGIONAL	-263,436.67	-287,532.41	-414,239.77	-161,701.99	-1,288,811.00
6I007572 PARK & RECREATION - D502					
6I007572 324611 IMPACT FEES-PARK & RECREAT	.00	.00	.00	-61,126.80	.00
6I007572 361101 INTEREST-BANK	.00	.00	.00	-53.84	.00
TOTAL PARK & RECREATION - D502	.00	.00	.00	-61,180.64	.00
6I008572 PARK & RECREATION - D503					
6I008572 324611 IMPACT FEES-PARK & RECREAT	.00	.00	.00	-704,991.70	.00
6I008572 361101 INTEREST-BANK	.00	.00	.00	-278.94	.00
6I008572 361161 EVRB5 CD INTEREST	.00	.00	.00	-1,839.98	.00
TOTAL PARK & RECREATION - D503	.00	.00	.00	-707,110.62	.00
6I009572 PARK & RECREATION - D504					
6I009572 324611 IMPACT FEES-PARK & RECREAT	.00	.00	.00	-35,851.90	.00
6I009572 361101 INTEREST-BANK	.00	.00	.00	-32.11	.00
TOTAL PARK & RECREATION - D504	.00	.00	.00	-35,884.01	.00
6I010572 PARK & RECREATION - D505					

FOR PERIOD 13 OF 2020

ACCOUNTS FOR: 36IM CAP PROJECT-IMPACT FEES	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
6I010572 324611 IMPACT FEES-PARK & RECREAT	.00	.00	.00	-98,857.50	.00
6I010572 361101 INTEREST-BANK	.00	.00	.00	-85.97	.00
TOTAL PARK & RECREATION - D505	.00	.00	.00	-98,943.47	.00
6I152572 COMMUNITY PARKS - D502					
6I152572 324611 IMPACT FEES-RESIDENTIAL-PA	-20,766.00	-17,068.00	-15,659.00	-6,684.00	-16,913.00
6I152572 361101 INTEREST-BANK	-16.27	-65.81	-194.96	-14.77	-400.00
6I152572 361101 EVRB INTEREST-BANK	-92.12	-454.93	-477.17	.00	.00
6I152572 361101 TDBNK INTEREST-BANK	.00	.00	-251.24	-482.60	.00
6I152572 361101 TIAAM INTEREST-BANK	.00	.00	.00	-222.79	.00
6I152572 399100 CASH FORWARD	.00	.00	.00	.00	-55,968.00
TOTAL COMMUNITY PARKS - D502	-20,874.39	-17,588.74	-16,582.37	-7,404.16	-73,281.00
6I153572 COMMUNITY PARKS - D503					
6I153572 324611 IMPACT FEES-RESIDENTIAL-PA	-181,440.00	-191,655.00	-300,928.00	-112,833.00	-199,875.00
6I153572 361101 INTEREST-BANK	-63.51	-774.39	-5,221.58	-270.42	-4,000.00
6I153572 361101 EVRB INTEREST-BANK	-937.57	-4,175.24	-3,745.81	.00	.00
6I153572 361101 TDBNK INTEREST-BANK	.00	.00	-1,845.06	-5,972.52	.00
6I153572 361101 TIAAM INTEREST-BANK	.00	.00	.00	-2,749.03	.00
6I153572 399100 CASH FORWARD	.00	.00	.00	.00	-705,417.00
TOTAL COMMUNITY PARKS - D503	-182,441.08	-196,604.63	-311,740.45	-121,824.97	-909,292.00
6I154572 COMMUNITY PARKS - D504					
6I154572 324611 IMPACT FEES-RESIDENTIAL-PA	-21,162.00	-7,652.00	-8,791.00	-2,744.00	-11,700.00
6I154572 361101 INTEREST-BANK	-14.55	-66.88	-131.09	-9.49	-500.00
6I154572 361101 EVRB INTEREST-BANK	-74.65	-584.77	-353.87	.00	.00
6I154572 361101 TDBNK INTEREST-BANK	.00	.00	-171.14	-324.24	.00
6I154572 361101 TIAAM INTEREST-BANK	.00	.00	.00	-146.72	.00
6I154572 399100 CASH FORWARD	.00	.00	.00	.00	-38,208.00
TOTAL COMMUNITY PARKS - D504	-21,251.20	-8,303.65	-9,447.10	-3,224.45	-50,408.00
6I155572 COMMUNITY PARKS - D505					

FOR PERIOD 13 OF 2020

ACCOUNTS FOR: 36IM CAP PROJECT-IMPACT FEES	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
6I155572 324611 IMPACT FEES-RESIDENTIAL-PA	-4,128.00	-26,761.00	-25,061.00	-8,770.00	-11,000.00
6I155572 361101 INTEREST-BANK	-12.45	-.01	-544.98	-28.15	-25.00
6I155572 361101 EVRB INTEREST-BANK	-10.74	-30.18	-13.15	.00	.00
6I155572 361101 TDBNK INTEREST-BANK	.00	.00	-232.19	-452.67	.00
6I155572 361101 TIAAM INTEREST-BANK	.00	.00	.00	-213.39	.00
6I155572 399100 CASH FORWARD	.00	.00	.00	.00	-53,658.00
TOTAL COMMUNITY PARKS - D505	-4,151.19	-26,791.19	-25,851.32	-9,464.21 ✓	-64,683.00
TOTAL CAP PROJECT-IMPACT FEES FUND	-1,493,741.17	-1,697,238.00	-2,439,008.30	-2,450,027.33	-7,489,350.00
TOTAL REVENUES	-1,493,741.17	-1,697,238.00	-2,439,008.30	-2,450,027.33	-7,489,350.00
GRAND TOTAL	-1,493,741.17	-1,697,238.00	-2,439,008.30	-2,450,027.33	-7,489,350.00

FOR PERIOD 13 OF 2020

ACCOUNTS FOR: 36IM CAP PROJECT-IMPACT FEES	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
6I006519 CP IMPACT FEES-ADMIN FACILIT					
6I006519 549002 ADVERTISING	199.12	264.16	264.96	.00	.00
6I006519 562100 BUILDINGS-VARIOUS	.00	.00	.00	.00	3,949,671.00
TOTAL CP IMPACT FEES-ADMIN FAC	199.12	264.16	264.96	.00	3,949,671.00
6I006521 CP IMPACT FEES-LAW ENFORCEMENT					
6I006521 549002 ADVERTISING	199.12	264.16	264.96	.00	.00
6I006521 564400 EQUIPMENT/LAW ENFORCEMENT	.00	.00	.00	.00	349,983.00
TOTAL CP IMPACT FEES-LAW ENFOR	199.12	264.16	264.96	.00	349,983.00
6I006522 CP IMPACT FEES-FIRE/RESCUE					
6I006522 549002 ADVERTISING	199.12	264.16	264.96	.00	.00
6I006522 564300 EQUIPMENT-FIRE & RESCUE	.00	.00	.00	.00	790,913.00
TOTAL CP IMPACT FEES-FIRE/RESC	199.12	264.16	264.96	.00	790,913.00
6I006572 CP IMPACT FEES-REGIONAL PARK					
6I006572 549002 ADVERTISING	199.12	264.16	264.96	.00	.00
6I006572 563000 IMPROVEMENTS OTHER THAN BL	.00	.00	.00	.00	1,285,061.00
TOTAL CP IMPACT FEES-REGIONAL	199.12	264.16	264.96	.00	1,285,061.00
6I152572 COMMUNITY PARKS - D502					
6I152572 549002 ADVERTISING	49.78	66.04	66.24	.00	.00
6I152572 563000 IMPROVEMENTS OTHER THAN BL	.00	.00	.00	.00	72,966.00
TOTAL COMMUNITY PARKS - D502	49.78	66.04	66.24	.00	72,966.00
6I152581 COM PK D502 - TRANS OUT -FUND					

FOR PERIOD 13 OF 2020

ACCOUNTS FOR: 36IM CAP PROJECT-IMPACT FEES	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
6I152581 591010 T/O GENERAL-D502	142.88	.00	.00	.00	16.00
6I152581 591040 T/O-MUNICIPAL SERV-D502	1.04	.00	.00	.00	32.00
6I152581 591450 T/O BLDG-D502	168.00	410.38	.00	.00	267.00
TOTAL COM PK D502 - TRANS OUT	311.92	410.38	.00	.00	315.00
6I152582 COM PK D502-TRANS OUT CONST OF					
6I152582 591910 CLERK TRANS TO CONSTITUTIO	103.83	1,115.17	.00	.00	.00
TOTAL COM PK D502-TRANS OUT CO	103.83	1,115.17	.00	.00	.00
6I153572 COMMUNITY PARKS - D503					
6I153572 549002 ADVERTISING	49.78	66.04	66.24	.00	.00
6I153572 563000 IMPROVEMENTS OTHER THAN BL	.00	.00	.00	.00	906,742.00
TOTAL COMMUNITY PARKS - D503	49.78	66.04	66.24	.00	906,742.00
6I153581 COM PK D503-TRANSFER OUT FUND					
6I153581 591010 T/O GENERAL FUND-D503	53.93	.00	.00	.00	128.00
6I153581 591040 T/O-MSF-D503	89.56	.00	.00	.00	255.00
6I153581 591450 T/O BLDG-D503	2,578.11	3,660.72	.00	.00	2,167.00
TOTAL COM PK D503-TRANSFER OUT	2,721.60	3,660.72	.00	.00	2,550.00
6I153582 COM PK D503-TRANSFER OUT CON O					
6I153582 591910 CLERK TRANS TO CONSTITUTIO	907.20	37.17	.00	.00	.00
TOTAL COM PK D503-TRANSFER OUT	907.20	37.17	.00	.00	.00
6I154572 COMMUNITY PARKS - D504					
6I154572 549002 ADVERTISING	63.42	66.04	66.24	.00	.00

FOR PERIOD 13 OF 2020

ACCOUNTS FOR: 36IM CAP PROJECT-IMPACT FEES	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
6I154572 563000 IMPROVEMENTS OTHER THAN BL	.00	.00	.00	.00	50,339.00
TOTAL COMMUNITY PARKS - D504	63.42	66.04	66.24	.00	50,339.00
6I154581 COM PK D504 -TRANSFER OUT-FUND					
6I154581 591010 TRANSFER OUT-GENERAL FUND	53.93	.00	.00	.00	3.00
6I154581 591040 TRANSFER OUT-MUNICIPAL SER	89.56	.00	.00	.00	7.00
6I154581 591450 T/O BLDG-D504	.00	.00	.00	.00	59.00
TOTAL COM PK D504 -TRANSFER OU	143.49	.00	.00	.00	69.00
6I154582 COM PK D504-TRANS OUT-CONST OF					
6I154582 591910 CLERK TRANS TO CONSTITUTIO	105.81	743.45	.00	.00	.00
TOTAL COM PK D504-TRANS OUT-CO	105.81	743.45	.00	.00	.00
6I155572 COMMUNITY PARKS - D505					
6I155572 549002 ADVERTISING	36.14	66.04	66.24	.00	.00
6I155572 563000 IMPROVEMENTS OTHER THAN BL	.00	.00	.00	.00	61,965.00
TOTAL COMMUNITY PARKS - D505	36.14	66.04	66.24	.00	61,965.00
6I155581 COM PK D505-TRANSFER OUT FUND					
6I155581 591010 TRANSFER OUT-GENERAL FUND	53.93	.00	.00	.00	136.00
6I155581 591040 TRANSFER OUT-MUNICIPAL SER	89.56	.00	.00	.00	272.00
6I155581 591450 T/O BLDG-D505	2,129.71	1,067.70	.00	.00	2,310.00
TOTAL COM PK D505-TRANSFER OUT	2,273.20	1,067.70	.00	.00	2,718.00
6I155582 COM PK D505-TRANS OUT CONST OF					
6I155582 591910 CLERK TRANS TO CONSTITUTIO	20.64	111.52	.00	.00	.00

FOR PERIOD 13 OF 2020

ACCOUNTS FOR: 36IM CAP PROJECT-IMPACT FEES	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL COM PK D505-TRANS OUT CO	20.64	111.52	.00	.00	.00
6I157581 REG PARK-TRANS OUT-FUNDS					
6I157581 591010 T/O GENERAL-REG PARK	53.93	.00	.00	.00	188.00
6I157581 591040 T/O MUNICIPAL-REGIONAL PAR	89.56	.00	.00	.00	375.00
6I157581 591450 T/O BUILDING DEPT-REGIONAL	2,297.69	122.21	.00	.00	3,187.00
TOTAL REG PARK-TRANS OUT-FUNDS	2,441.18	122.21	.00	.00	3,750.00
6I157582 REG PARK-TRANSFER OUT-CONST O					
6I157582 591910 CLERK TRANS TO CONSTITUTIO	1,149.66	.00	.00	.00	.00
TOTAL REG PARK-TRANSFER OUT-CO	1,149.66	.00	.00	.00	.00
6I197581 ADMIN FAC-TRANSFER OUT FUNDS					
6I197581 591010 TRANSFER OUT-GENERAL FUND	53.93	.00	.00	.00	408.00
6I197581 591040 TRANSFER OUT-MUNICIPAL SER	89.56	.00	.00	.00	815.00
6I197581 591450 TRANSFER OUT-BUILDING DEPT	2,383.07	131.28	.00	.00	6,922.00
TOTAL ADMIN FAC-TRANSFER OUT F	2,526.56	131.28	.00	.00	8,145.00
6I197582 ADMIN FAC-TRANSFER OUT-CONS OF					
6I197582 591910 CLERK TRANS TO CONSTITUTIO	1,912.46	1,403.25	.00	.00	.00
TOTAL ADMIN FAC-TRANSFER OUT-C	1,912.46	1,403.25	.00	.00	.00
6I210581 LAW ENF-TRANSFER OUT FUNDS					
6I210581 591010 TRANSFER OUT-GENERAL FUND	53.93	.00	.00	.00	53.00

FOR PERIOD 13 OF 2020

ACCOUNTS FOR: 36IM CAP PROJECT-IMPACT FEES	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
6I210581 591040 TRANSFER OUT-MUNICIPAL SER	89.56	.00	.00	.00	107.00
6I210581 591450 TRANSFER OUT-BUILDING DEPT	921.57	131.30	.00	.00	905.00
TOTAL LAW ENF-TRANSFER OUT FUN	1,065.06	131.30	.00	.00	1,065.00
6I210582 LAW ENF-TRANSFER OUT CONST OF					
6I210582 591910 CLERK TRANS TO CONSTITUTIO	355.02	297.38	.00	.00	.00
TOTAL LAW ENF-TRANSFER OUT CON	355.02	297.38	.00	.00	.00
6I227581 FIRE/RESCUE TRANSFER OUT FUND					
6I227581 591010 TRANSFER OUT-GENERAL FUND	53.93	.00	.00	.00	155.00
6I227581 591040 TRANSFER OUT-MUNICIPAL SER	89.56	.00	.00	.00	310.00
6I227581 591450 TRANSFER OUT-BUILDING DEPT	2,387.39	131.30	.00	.00	2,633.00
TOTAL FIRE/RESCUE TRANSFER OUT	2,530.88	131.30	.00	.00	3,098.00
6I227582 FIRE/RESCUE TRANSFER OUT CON O					
6I227582 591910 CLERK TRANS TO CONSTITUTIO	799.87	669.10	.00	.00	.00
TOTAL FIRE/RESCUE TRANSFER OUT CON O	799.87	669.10	.00	.00	.00
TOTAL CAP PROJECT-IMPACT FEES FUND	20,363.98	11,352.73	1,324.80	.00	7,489,350.00
TOTAL EXPENSES	20,363.98	11,352.73	1,324.80	.00	7,489,350.00
GRAND TOTAL	20,363.98	11,352.73	1,324.80	.00	7,489,350.00

FUND: 36IM CAP PROJECT-IMPACT FEES FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	6I000000 101010	CASH	.00	2,338,803.36
	6I000000 101101 TIAA2	CERTIFICATE OF DEPOSIT	.00	3,736,123.43
	6I000000 101102 TIAAM	MONEY MARKET	.00	3,765,153.94
	6I000000 171000	ESTIMATED REVENUES	-7,489,350.00	.00
	6I000000 172000	REVENUE CONTROL	2,450,027.33	.00
	TOTAL ASSETS		-5,039,322.67	9,840,080.73
LIABILITIES				
	6I000000 208059	DUE TO SCH BD - ALL DIST	.00	-1,619,791.10
	TOTAL LIABILITIES		.00	-1,619,791.10
FUND BALANCE				
	6I000000 241000	APPROPRIATIONS	7,489,350.00	.00
	6I000000 281000	FUND BALANCE - RESTRICTED	-2,450,027.33	-8,220,289.63
	TOTAL FUND BALANCE		5,039,322.67	-8,220,289.63
TOTAL LIABILITIES + FUND BALANCE			5,039,322.67	-9,840,080.73

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FOR 2021 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6I006519 CP IMPACT FEES-ADMIN FACILIT							
6I006519 324711 IMPACT FEES-RES	-756,320	0	-756,320	-358,988.00	.00	-397,332.00	47.5%
6I006519 324721 IMPACT FEES-COM	-64,112	0	-64,112	-17,981.93	.00	-46,130.07	28.0%
6I006519 361101 INTEREST-BANK	-17,000	0	-17,000	-119.84	.00	-16,880.16	.7%
6I006519 361161 TIAA2 CD INTERES	0	0	0	-712.13	.00	712.13	100.0%
6I006519 399100 CASH FORWARD	-3,713,628	0	-3,713,628	.00	.00	-3,713,628.00	.0%
6I006519 531000 PROFESSIONAL SE	820,432	0	820,432	.00	.00	820,432.00	.0%
6I006519 562100 BUILDINGS-VARIO	3,722,483	0	3,722,483	.00	.00	3,722,483.00	.0%
TOTAL CP IMPACT FEES-ADMIN FACILIT	-8,145	0	-8,145	-377,801.90	.00	369,656.90	4638.5%
TOTAL REVENUES	-4,551,060	0	-4,551,060	-377,801.90	.00	-4,173,258.10	
TOTAL EXPENSES	4,542,915	0	4,542,915	.00	.00	4,542,915.00	
6I006521 CP IMPACT FEES-LAW ENFORCEMENT							
6I006521 324111 IMPACT FEES-RES	-65,515	0	-65,515	-40,414.00	.00	-25,101.00	61.7%
6I006521 324121 IMPACT FEES-COM	-5,628	0	-5,628	-1,585.34	.00	-4,042.66	28.2%
6I006521 361101 INTEREST-BANK	-1,500	0	-1,500	-15.36	.00	-1,484.64	1.0%
6I006521 361161 TIAA2 CD INTERES	0	0	0	-60.86	.00	60.86	100.0%
6I006521 399100 CASH FORWARD	-326,134	0	-326,134	.00	.00	-326,134.00	.0%
6I006521 564400 EQUIPMENT/LAW E	397,712	0	397,712	.00	.00	397,712.00	.0%
TOTAL CP IMPACT FEES-LAW ENFORCEMENT	-1,065	0	-1,065	-42,075.56	.00	41,010.56	3950.8%
TOTAL REVENUES	-398,777	0	-398,777	-42,075.56	.00	-356,701.44	
TOTAL EXPENSES	397,712	0	397,712	.00	.00	397,712.00	
6I006522 CP IMPACT FEES-FIRE/RESCUE							
6I006522 324112 IMPACT FEES-RES	-143,176	0	-143,176	-78,125.00	.00	-65,051.00	54.6%
6I006522 324122 IMPACT FEES-COM	-12,135	0	-12,135	-3,408.67	.00	-8,726.33	28.1%
6I006522 361101 INTEREST-BANK	-2,100	0	-2,100	-37.34	.00	-2,062.66	1.8%
6I006522 361161 TIAA2 CD INTERES	0	0	0	-125.03	.00	125.03	100.0%
6I006522 399100 CASH FORWARD	-9,150	0	-9,150	.00	.00	-9,150.00	.0%
6I006522 399100 ST71 CASH FORWAR	-725,000	0	-725,000	.00	.00	-725,000.00	.0%
6I006522 564300 EQUIPMENT-FIRE	163,463	0	163,463	.00	.00	163,463.00	.0%
TOTAL CP IMPACT FEES-FIRE/RESCUE	-728,098	0	-728,098	-81,696.04	.00	-646,401.96	11.2%
TOTAL REVENUES	-891,561	0	-891,561	-81,696.04	.00	-809,864.96	
TOTAL EXPENSES	163,463	0	163,463	.00	.00	163,463.00	

FOR 2021 99

6I006572 CP IMPACT FEES-REGIONAL PARK	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6I006572 CP IMPACT FEES-REGIONAL PARK							
6I006572 324611 IMPACT FEES-RES	-389,500	0	-389,500	.00	.00	-389,500.00	.0%
6I006572 361101 INTEREST-BANK	-5,750	0	-5,750	-103.80	.00	-5,646.20	1.8%
6I006572 399100 CASH FORWARD	-2,351	0	-2,351	.00	.00	-2,351.00	.0%
6I006572 399100 WSRP CASH FORWAR	-1,147,677	0	-1,147,677	.00	.00	-1,147,677.00	.0%
6I006572 563000 IMPROVEMENTS OT	393,851	0	393,851	.00	.00	393,851.00	.0%
TOTAL CP IMPACT FEES-REGIONAL PARK	-1,151,427	0	-1,151,427	-103.80	.00	-1,151,323.20	.0%
TOTAL REVENUES	-1,545,278	0	-1,545,278	-103.80	.00	-1,545,174.20	
TOTAL EXPENSES	393,851	0	393,851	.00	.00	393,851.00	
6I007572 PARK & RECREATION - D502							
6I007572 324611 IMPACT FEES-PAR	-51,452	0	-51,452	-34,831.30	.00	-16,620.70	67.7%
6I007572 361101 INTEREST-BANK	0	0	0	-11.64	.00	11.64	100.0%
6I007572 399100 CASH FORWARD	-38,601	0	-38,601	.00	.00	-38,601.00	.0%
6I007572 563000 IMPROVEMENTS OT	90,053	0	90,053	.00	.00	90,053.00	.0%
TOTAL PARK & RECREATION - D502	0	0	0	-34,842.94	.00	34,842.94	100.0%
TOTAL REVENUES	-90,053	0	-90,053	-34,842.94	.00	-55,210.06	
TOTAL EXPENSES	90,053	0	90,053	.00	.00	90,053.00	
6I008572 PARK & RECREATION - D503							
6I008572 324611 IMPACT FEES-PAR	-346,947	0	-346,947	-483,880.60	.00	136,933.60	139.5%
6I008572 361101 INTEREST-BANK	0	0	0	-137.35	.00	137.35	100.0%
6I008572 399100 CASH FORWARD	-260,643	0	-260,643	.00	.00	-260,643.00	.0%
6I008572 563000 IMPROVEMENTS OT	607,590	0	607,590	.00	.00	607,590.00	.0%
TOTAL PARK & RECREATION - D503	0	0	0	-484,017.95	.00	484,017.95	100.0%
TOTAL REVENUES	-607,590	0	-607,590	-484,017.95	.00	-123,572.05	
TOTAL EXPENSES	607,590	0	607,590	.00	.00	607,590.00	
6I009572 PARK & RECREATION - D504							
6I009572 324611 IMPACT FEES-PAR	-33,690	0	-33,690	-15,192.80	.00	-18,497.20	45.1%

FOR 2021 99

6I009572 PARK & RECREATION - D504	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6I009572 361101 INTEREST-BANK	0	0	0	-6.11	.00	6.11	100.0%
6I009572 399100 CASH FORWARD	-25,575	0	-25,575	.00	.00	-25,575.00	.0%
6I009572 563000 IMPROVEMENTS OT	59,265	0	59,265	.00	.00	59,265.00	.0%
TOTAL PARK & RECREATION - D504	0	0	0	-15,198.91	.00	15,198.91	100.0%
TOTAL REVENUES	-59,265	0	-59,265	-15,198.91	.00	-44,066.09	
TOTAL EXPENSES	59,265	0	59,265	.00	.00	59,265.00	
6I010572 PARK & RECREATION - D505							
6I010572 324611 IMPACT FEES-PAR	-81,956	0	-81,956	-35,511.70	.00	-46,444.30	43.3%
6I010572 361101 INTEREST-BANK	0	0	0	-17.37	.00	17.37	100.0%
6I010572 399100 CASH FORWARD	-61,846	0	-61,846	.00	.00	-61,846.00	.0%
6I010572 563000 IMPROVEMENTS OT	143,802	0	143,802	.00	.00	143,802.00	.0%
TOTAL PARK & RECREATION - D505	0	0	0	-35,529.07	.00	35,529.07	100.0%
TOTAL REVENUES	-143,802	0	-143,802	-35,529.07	.00	-108,272.93	
TOTAL EXPENSES	143,802	0	143,802	.00	.00	143,802.00	
6I152572 COMMUNITY PARKS - D502							
6I152572 361101 INTEREST-BANK	0	0	0	-5.57	.00	5.57	100.0%
6I152572 399100 CASH FORWARD	-63,005	0	-63,005	.00	.00	-63,005.00	.0%
6I152572 563000 IMPROVEMENTS OT	62,690	0	62,690	.00	.00	62,690.00	.0%
TOTAL COMMUNITY PARKS - D502	-315	0	-315	-5.57	.00	-309.43	1.8%
TOTAL REVENUES	-63,005	0	-63,005	-5.57	.00	-62,999.43	
TOTAL EXPENSES	62,690	0	62,690	.00	.00	62,690.00	
6I152581 COM PK D502 - TRANS OUT -FUND							
6I152581 591010 T/O GENERAL-D50	16	0	16	.00	.00	16.00	.0%
6I152581 591040 T/O-MUNICIPAL S	32	0	32	.00	.00	32.00	.0%
6I152581 591450 T/O BLDG-D502	267	0	267	.00	.00	267.00	.0%
TOTAL COM PK D502 - TRANS OUT -FUND	315	0	315	.00	.00	315.00	.0%
TOTAL EXPENSES	315	0	315	.00	.00	315.00	
6I153572 COMMUNITY PARKS - D503							
6I153572 361101 INTEREST-BANK	0	0	0	-20.35	.00	20.35	100.0%

FOR 2021 99

6I153572 COMMUNITY PARKS - D503	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6I153572 361101 TIAAM INTEREST-B	0	0	0	-153.51	.00	153.51	100.0%
6I153572 399100 CASH FORWARD	-825,571	0	-825,571	.00	.00	-825,571.00	.0%
6I153572 563000 IMPROVEMENTS OT	823,021	0	823,021	.00	.00	823,021.00	.0%
TOTAL COMMUNITY PARKS - D503	-2,550	0	-2,550	-173.86	.00	-2,376.14	6.8%
TOTAL REVENUES	-825,571	0	-825,571	-173.86	.00	-825,397.14	
TOTAL EXPENSES	823,021	0	823,021	.00	.00	823,021.00	
6I153581 COM PK D503-TRANSFER OUT FUND							
6I153581 591010 T/O GENERAL FUN	128	0	128	.00	.00	128.00	.0%
6I153581 591040 T/O-MSF-D503	255	0	255	.00	.00	255.00	.0%
6I153581 591450 T/O BLDG-D503	2,167	0	2,167	.00	.00	2,167.00	.0%
TOTAL COM PK D503-TRANSFER OUT FUND	2,550	0	2,550	.00	.00	2,550.00	.0%
TOTAL EXPENSES	2,550	0	2,550	.00	.00	2,550.00	
6I154572 COMMUNITY PARKS - D504							
6I154572 361101 INTEREST-BANK	0	0	0	-3.62	.00	3.62	100.0%
6I154572 399100 CASH FORWARD	-41,361	0	-41,361	.00	.00	-41,361.00	.0%
6I154572 563000 IMPROVEMENTS OT	41,292	0	41,292	.00	.00	41,292.00	.0%
TOTAL COMMUNITY PARKS - D504	-69	0	-69	-3.62	.00	-65.38	5.2%
TOTAL REVENUES	-41,361	0	-41,361	-3.62	.00	-41,357.38	
TOTAL EXPENSES	41,292	0	41,292	.00	.00	41,292.00	
6I154581 COM PK D504 -TRANSFER OUT-FUND							
6I154581 591010 TRANSFER OUT-GE	3	0	3	.00	.00	3.00	.0%
6I154581 591040 TRANSFER OUT-MU	7	0	7	.00	.00	7.00	.0%
6I154581 591450 T/O BLDG-D504	59	0	59	.00	.00	59.00	.0%
TOTAL COM PK D504 -TRANSFER OUT-FUND	69	0	69	.00	.00	69.00	.0%
TOTAL EXPENSES	69	0	69	.00	.00	69.00	
6I155572 COMMUNITY PARKS - D505							
6I155572 361101 INTEREST-BANK	0	0	0	-5.75	.00	5.75	100.0%

FOR 2021 99

6I155572 COMMUNITY PARKS - D505	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6I155572 399100 CASH FORWARD	-63,016	0	-63,016	.00	.00	-63,016.00	.0%
6I155572 563000 IMPROVEMENTS OT	60,298	0	60,298	.00	.00	60,298.00	.0%
TOTAL COMMUNITY PARKS - D505	-2,718	0	-2,718	-5.75	.00	-2,712.25	.2%
TOTAL REVENUES	-63,016	0	-63,016	-5.75	.00	-63,010.25	
TOTAL EXPENSES	60,298	0	60,298	.00	.00	60,298.00	
6I155581 COM PK D505-TRANSFER OUT FUND							
6I155581 591010 TRANSFER OUT-GE	136	0	136	.00	.00	136.00	.0%
6I155581 591040 TRANSFER OUT-MU	272	0	272	.00	.00	272.00	.0%
6I155581 591450 T/O BLDG-D505	2,310	0	2,310	.00	.00	2,310.00	.0%
TOTAL COM PK D505-TRANSFER OUT FUND	2,718	0	2,718	.00	.00	2,718.00	.0%
TOTAL EXPENSES	2,718	0	2,718	.00	.00	2,718.00	
6I157581 REG PARK-TRANS OUT-FUNDS							
6I157581 591010 T/O GENERAL-REG	188	0	188	.00	.00	188.00	.0%
6I157581 591040 T/O MUNICIPAL-R	375	0	375	.00	.00	375.00	.0%
6I157581 591450 T/O BUILDING DE	3,187	0	3,187	.00	.00	3,187.00	.0%
6I157581 591680 WSRP TRANS OUT-C	1,147,677	0	1,147,677	.00	.00	1,147,677.00	.0%
TOTAL REG PARK-TRANS OUT-FUNDS	1,151,427	0	1,151,427	.00	.00	1,151,427.00	.0%
TOTAL EXPENSES	1,151,427	0	1,151,427	.00	.00	1,151,427.00	
6I197581 ADMIN FAC-TRANSFER OUT FUNDS							
6I197581 591010 TRANSFER OUT-GE	408	0	408	.00	.00	408.00	.0%
6I197581 591040 TRANSFER OUT-MU	815	0	815	.00	.00	815.00	.0%
6I197581 591450 TRANSFER OUT-BU	6,922	0	6,922	.00	.00	6,922.00	.0%
TOTAL ADMIN FAC-TRANSFER OUT FUNDS	8,145	0	8,145	.00	.00	8,145.00	.0%
TOTAL EXPENSES	8,145	0	8,145	.00	.00	8,145.00	
6I210581 LAW ENF-TRANSFER OUT FUNDS							
6I210581 591010 TRANSFER OUT-GE	53	0	53	.00	.00	53.00	.0%

FOR 2021 99

6I210581 LAW ENF-TRANSFER OUT FUNDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6I210581 591040 TRANSFER OUT-MU	107	0	107	.00	.00	107.00	.0%
6I210581 591450 TRANSFER OUT-BU	905	0	905	.00	.00	905.00	.0%
TOTAL LAW ENF-TRANSFER OUT FUNDS	1,065	0	1,065	.00	.00	1,065.00	.0%
TOTAL EXPENSES	1,065	0	1,065	.00	.00	1,065.00	
6I227581 FIRE/RESCUE TRANSFER OUT FUND							
6I227581 591010 TRANSFER OUT-GE	155	0	155	.00	.00	155.00	.0%
6I227581 591040 TRANSFER OUT-MU	310	0	310	.00	.00	310.00	.0%
6I227581 591450 TRANSFER OUT-BU	2,633	0	2,633	.00	.00	2,633.00	.0%
6I227581 591680 ST71 TRANS OUT-C	725,000	0	725,000	.00	.00	725,000.00	.0%
TOTAL FIRE/RESCUE TRANSFER OUT FUND	728,098	0	728,098	.00	.00	728,098.00	.0%
TOTAL EXPENSES	728,098	0	728,098	.00	.00	728,098.00	
GRAND TOTAL	0	0	0	-1,071,454.97	.00	1,071,454.97	100.0%

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FOR 2021 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6I006519 CP IMPACT FEES-ADMIN FACILIT							
6I006519 399100 CASH FORWARD	-3,713,628	0	-3,713,628	.00	.00	-3,713,628.00	.0%
TOTAL CP IMPACT FEES-ADMIN FACILIT	-3,713,628	0	-3,713,628	.00	.00	-3,713,628.00	.0%
TOTAL REVENUES	-3,713,628	0	-3,713,628	.00	.00	-3,713,628.00	
6I006521 CP IMPACT FEES-LAW ENFORCEMENT							
6I006521 399100 CASH FORWARD	-326,134	0	-326,134	.00	.00	-326,134.00	.0%
TOTAL CP IMPACT FEES-LAW ENFORCEMENT	-326,134	0	-326,134	.00	.00	-326,134.00	.0%
TOTAL REVENUES	-326,134	0	-326,134	.00	.00	-326,134.00	
6I006522 CP IMPACT FEES-FIRE/RESCUE							
6I006522 399100 CASH FORWARD	-9,150	0	-9,150	.00	.00	-9,150.00	.0%
6I006522 399100 ST71 CASH FORWAR	-725,000	0	-725,000	.00	.00	-725,000.00	.0%
TOTAL CP IMPACT FEES-FIRE/RESCUE	-734,150	0	-734,150	.00	.00	-734,150.00	.0%
TOTAL REVENUES	-734,150	0	-734,150	.00	.00	-734,150.00	
6I006572 CP IMPACT FEES-REGIONAL PARK							
6I006572 399100 CASH FORWARD	-2,351	0	-2,351	.00	.00	-2,351.00	.0%
6I006572 399100 WSRP CASH FORWAR	-1,147,677	0	-1,147,677	.00	.00	-1,147,677.00	.0%
TOTAL CP IMPACT FEES-REGIONAL PARK	-1,150,028	0	-1,150,028	.00	.00	-1,150,028.00	.0%
TOTAL REVENUES	-1,150,028	0	-1,150,028	.00	.00	-1,150,028.00	
6I007572 PARK & RECREATION - D502							
6I007572 399100 CASH FORWARD	-38,601	0	-38,601	.00	.00	-38,601.00	.0%
TOTAL PARK & RECREATION - D502	-38,601	0	-38,601	.00	.00	-38,601.00	.0%
TOTAL REVENUES	-38,601	0	-38,601	.00	.00	-38,601.00	

FOR 2021 99

6I008572 PARK & RECREATION - D503	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6I008572 PARK & RECREATION - D503							
6I008572 399100 CASH FORWARD	-260,643	0	-260,643	.00	.00	-260,643.00	.0%
TOTAL PARK & RECREATION - D503	-260,643	0	-260,643	.00	.00	-260,643.00	.0%
TOTAL REVENUES	-260,643	0	-260,643	.00	.00	-260,643.00	
6I009572 PARK & RECREATION - D504							
6I009572 399100 CASH FORWARD	-25,575	0	-25,575	.00	.00	-25,575.00	.0%
TOTAL PARK & RECREATION - D504	-25,575	0	-25,575	.00	.00	-25,575.00	.0%
TOTAL REVENUES	-25,575	0	-25,575	.00	.00	-25,575.00	
6I010572 PARK & RECREATION - D505							
6I010572 399100 CASH FORWARD	-61,846	0	-61,846	.00	.00	-61,846.00	.0%
TOTAL PARK & RECREATION - D505	-61,846	0	-61,846	.00	.00	-61,846.00	.0%
TOTAL REVENUES	-61,846	0	-61,846	.00	.00	-61,846.00	
6I152572 COMMUNITY PARKS - D502							
6I152572 399100 CASH FORWARD	-63,005	0	-63,005	.00	.00	-63,005.00	.0%
TOTAL COMMUNITY PARKS - D502	-63,005	0	-63,005	.00	.00	-63,005.00	.0%
TOTAL REVENUES	-63,005	0	-63,005	.00	.00	-63,005.00	
6I153572 COMMUNITY PARKS - D503							
6I153572 399100 CASH FORWARD	-825,571	0	-825,571	.00	.00	-825,571.00	.0%
TOTAL COMMUNITY PARKS - D503	-825,571	0	-825,571	.00	.00	-825,571.00	.0%
TOTAL REVENUES	-825,571	0	-825,571	.00	.00	-825,571.00	
6I154572 COMMUNITY PARKS - D504							

FOR 2021 99

6I154572 COMMUNITY PARKS - D504	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6I154572 399100 CASH FORWARD	-41,361	0	-41,361	.00	.00	-41,361.00	.0%
TOTAL COMMUNITY PARKS - D504	-41,361	0	-41,361	.00	.00	-41,361.00	.0%
TOTAL REVENUES	-41,361	0	-41,361	.00	.00	-41,361.00	
6I155572 COMMUNITY PARKS - D505							
6I155572 399100 CASH FORWARD	-63,016	0	-63,016	.00	.00	-63,016.00	.0%
TOTAL COMMUNITY PARKS - D505	-63,016	0	-63,016	.00	.00	-63,016.00	.0%
TOTAL REVENUES	-63,016	0	-63,016	.00	.00	-63,016.00	
GRAND TOTAL	-7,303,558	0	-7,303,558	.00	.00	-7,303,558.00	.0%

** END OF REPORT - Generated by Cindy C Wood **

Tab 1
Page HH

RESOLUTION 2021-

WHEREAS the Nassau County Mobility Fee Fund has carry forward of prior fiscal year revenue and shall establish budget appropriations for FY2020/2021.

WHEREAS this revenue was not anticipated in the 2020/2021 budget year for the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the __________day of ______________, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE		
6M408599-399100	Cash Forward	$ 430,789
APPROPRIATION		
6M408599-599083	Reserves-Capital Plan	$ 430,789

ADOPTED this__________ day of______________, 2021.

____
CHAIR

ATTEST:

CW

____
EX-OFFICIO CLERK

Budget Transfer Request

Requesting Dept: OMB **Fund:** 36MB NC Mobility Fee **Transfer #** ______

Requested By: Cindy Wood CW **Date:** 3/1/2021

Purpose: Adjustment based upon cash forward calculations.

	Acct. Number	Acct. Description	Amount	Available Budget	Fin. Serv. Use Only Verified Available
Transfer: From:	6M409599-399100	Cash Forward	$ (285,157.00)	$ 1,545,957.00	
To:	6M408599-399100	Cash Forward	$ 285,157.00	$ 187,045.00	
From:					
From:					
To:					
To:					
To:					
From:					
From:					
From:					
To:					
To:					

Approved By:

BOCC: ______ **Clerk of Courts:** ______

Date: ______ **Date:** ______

Financial Services Use Only

Action Completed: ______

Signature/Date

COPY

Budget Transfer Request

Requesting Dept: OMB **Fund:** 36MB NC Mobility Fee **Transfer #**

Requested By: Cindy Wood CW **Date:** 3/1/2021

Purpose: Adjustment based upon cash forward calculations.

	Acct. Number	Acct. Description	Amount	Available Budget	Fin. Serv. Use Only Verified Available
Transfer: From:	6M409599-599083	Reserves-Capital Plan	$ (285,157.00)	$ 1,545,957.00	
To:	6M408599-599083	Reserves-Capital Plan	$ 285,157.00	$ 187,045.00	
From:					
From:					
To:					
To:					
To:					
From:					
From:					
From:					
To:					
To:					

Approved By:

BOCC: **Clerk of Courts:**

Date: **Date:**

Financial Services Use Only

Action Completed:

Signature/Date

NCBCC
Mobility Transportation fund
36MB
9/30/2020
1-20-21 cw

	East of I95 dept 408- Zone 1	West of I95 dept 409-Zone 3	Total	
Cash fwd 9/30/19	$ 4,316,599.61	$ 1,246,432.49	$ 5,563,032.10	
revenues FY19/20	$ 1,099,434.66	$ 327,733.55	$ 1,427,168.21	
expenditures FY19/20	$ (9,398.84)	$ (9,215.94)	$ (18,614.78)	
net for FY19/20-CF to 20/21	$ 1,090,035.82	$ 318,517.61	$ 1,408,553.43	$ 1,408,553.43
Cash fwd Actual 9/30/20	**$ 5,406,635.43**	**$ 1,564,950.10**	**$ 6,971,585.53**	
FY20/21 Budgeted	$ 4,690,690.00	$ 1,850,107.00	$ 6,540,797.00	
under(over) budgeted	$ 715,945.43	$ (285,156.90)	$ 430,788.53	
BT - cash fwd	$ -	$ -	$ -	
BA 6M40*599-399100/599083/531400	$ 715,945.43	$ (285,156.90)	$ 430,788.53	

Per 9/30/20 gl 1-20-21				
Cash	$ 5,406,635.43	$ 1,564,950.10	$ 6,971,585.53	cash accts to adjust
Accounts Payable	$ -	$ -	$ -	
prelim fund balance 9/30/20	**$ 5,406,635.43**	**$ 1,564,950.10**	**$ 6,971,585.53**	
calculated Fund Bal	**$ 5,406,635.43**	**$ 1,564,950.10**	**$ 6,971,585.53**	
difference	**$ -**	**$ -**	**$ -**	
corrected cash 9/30/20	$ 5,406,635.43	$ 1,564,950.10	$ 6,971,585.53	
Accounts Payable	$ -	$ -	$ -	
fund balance 9/30/20	**$ 5,406,635.43**	**$ 1,564,950.10**	**$ 6,971,585.53**	

CM2287-WA05 Peters & Yaffee 10-19-17 $176,083.52 *$57,347.72 also in 36EN*

	Starting Balance	FY17/18 Exp	Rollover to 18/19
6M408541-531400	$ 59,367.90	$ (12,730.75)	$ 46,637.15
6M409541-531400	$ 59,367.90	$ (12,730.75)	$ 46,637.15

	Starting Balance	FY18/19 Exp	Rollover to 19/20
6M408541-531400	$ 46,637.15	$ (43,929.25)	$ 2,707.90
6M409541-531400	$ 46,637.15	$ (43,929.26)	$ 2,707.89
			$ 5,415.79

	Starting Balance	FY19/20 Exp	Rollover to 20/21
6M408541-531400	$ 2,707.90	$ (7,791.00)	$ (5,083.10)
6M409541-531400	$ 2,707.89	$ (7,608.10)	$ (4,900.21)
			$ (9,983.31)

CM2649 Equus Innovative Solutions FEB 2019 NTE $10,000 *$5,000 also in 36EN*

	Starting Balance	FY18/19 Exp	Rollover to 19/20
6M408541-531400	$ 2,500.00	$ (2,302.84)	$ 197.16
6M409541-531400	$ 2,500.00	$ (582.64)	$ 1,917.36
	$ 5,000.00	$ (2,885.48)	$ 2,114.52

	Starting Balance	FY19/20 Exp	Rollover to 20/21
6M408541-531400	$ 197.16	$ (887.84)	$ (690.68)
6M409541-531400	$ 1,917.36	$ (887.84)	$ 1,029.52
	$ 2,114.52	$ (1,775.68)	$ 338.84

\\Bocc-fs7\OMB$\Budgets\Budget 20-21\Cash Forward 20-21\36MB NC Mobility Fee\Fund 36MB Mobility Fund 20-21 CF cw 1-20-21

NASSAU COUNTY BOARD OF COUNTY COMMISSIONERS
IMPACT & Mobility Fees FEES - FUNDS 141 & 36IM & 36MB

YTD Actuals from Historical Actuals Rpt Exp/Rev as of 09/30/2020 \\Bocc-fs7\OMB$\Impact and Mobility Tracking ACTIVITY	41152* 541 DIST 502 TRANS	DIST 503 TRANS	41154* 541 DIST 504 TRANS	41155* 541 DIST 505 TRANS	41152* 522 DIST 502 FIRE & RESCUE	41153* 522 DIST 503 FIRE & RESCUE	41154* 522 DIST 504 FIRE & RESCUE	41156* 522 DIST 505 FIRE & RESCUE	41152* 521 DIST 502 LAW ENFORCE	41153* 521 DIST 503 LAW ENFORCE	41154* 521 DIST 504 LAW ENFORCE	41156* 521 DIST 505 LAW ENFORCE	41152* 572 DIST 502 COMM. PARK	41153* 572 DIST 503 COMM. PARK	41154* 572 DIST 504 COMM. PARK	41155* 572 DIST 505 COMM. PARK	41157* REGIONAL PARK	41197* ALL-ADMIN FACILITIES	TOTAL	
Fund 141																				
Beginning Balance @ 10/1/19	830,975.84	-	511,698.12	290,888.72	980.96	73,741.37	102.55	1,944.22	85,037.94	751,153.07	32,214.11	72,525.68	139,237.72	188,844.38	25,128.07	57,500.63	572,370.88	1,142,397.80	4,776,730.34	
19/20 141 Revenues - Year to date	16,964.52	-	21,215.05	-	18.48	1,504.34	1.85	41.92	1,736.52	15,333.72	655.56	1,479.43	2,833.77	3,840.31	504.15	1,164.95	6,830.95	23,301.42	97,428.92	
19/20 141 Expenditures - Year to date	-	-	-	-	(970.96)	(1,120.50)	(102.55)	(1,042.45)	(1,042.54)	(1,042.54)	(1,669.90)	(1,042.54)	(1,044.00)	(46,260.00)	(1,044.00)	(1,044.00)	(1,608.75)	(305.97)	(58,340.72)	
Sub Total Fund 141 as of 09.30.20	[illegible]	[illegible]	[illegible]	290,888.72 1,671,760.25	8.44	74,125.21	1.85	943.69 75,079.19	85,731.92	765,444.25	31,199.77	[illegible] 955,338.71	141,027.49	146,424.69	24,588.22	57,621.58 369,661.98	577,593.06	1,165,393.35	4,814,816.54	4,814,816.54
								FIRE & RESCUE				LAW ENFORCE	502 COMM. PARK	503 COMM. PARK	504 COMM. PARK	505 COMM. PARK	REGIONAL PARK	ALL-ADMIN FACILITIES		
Fund 36IM																				
Beginning Balance @ 10/1/19								608,436.50				268,572.57	55,967.56	705,417.15	38,207.62	53,658.00	990,836.45	3,049,066.45	5,770,262.30	
19/20 36IM Revenues - Year to date								184,665.37				84,212.20	68,584.80	828,935.59	39,108.46	108,407.68	161,701.99	974,411.24	2,450,027.33	
19/20 36IM Expenditures - Year to date								-				-	-	-	-	-	-	-	-	
Sub Total Fund 36IM as of 09.30.20								[illegible]				352,784.77	124,552.36	1,534,352.74	77,316.08	162,065.68 1,898,286.86	1,152,538.44	4,023,477.69	8,220,289.63	
			Zone 1 East of I95	Zone 3 West of I95																
Fund 36MB																				
Beginning Balance @ 10/1/19			4,316,599.61	1,246,432.49															5,563,032.10	
19/20 36MB Revenues - Year to date			1,089,434.66	327,733.55															1,427,168.21	
19/20 36MB Expenditures - Year to date			(9,398.84)	(9,215.94)															(18,614.78)	
Sub Total Fund 36MB as of 09.30.20			5,406,635.43	1,564,950.10 6,971,585.53															6,971,585.53	
Total Impact & Mobility Fees (141, 36IM, 36MB)				[illegible]				[illegible]				1,308,123.48				2,267,948.84	1,730,231.50	6,188,871.04	20,006,691.70	

FUND: 36MB NC MOBILITY FEE FUND

		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS			
6M000000 101010 ZONE1	CASH	.00	4,330,106.25
6M000000 101010 ZONE3	CASH	.00	1,259,939.14
6M000000 171000	ESTIMATED REVENUES	-4,968,766.00	.00
6M000000 172000	REVENUE CONTROL	1,791,282.76	.00
TOTAL ASSETS		-3,177,483.24	5,590,045.39
LIABILITIES			
6M000000 201000	VOUCHERS PAYABLE	.00	-1,165.29
6M000000 202000	ACCOUNTS PAYABLE	.00	-25,848.00
TOTAL LIABILITIES		.00	-27,013.29
FUND BALANCE			
6M000000 241000	APPROPRIATIONS	4,968,766.00	.00
6M000000 242000	EXPENDITURE CONTROL	-91,516.84	.00
6M000000 281000	FUND BALANCE - RESTRICTED	-1,699,765.92	-5,563,032.10
TOTAL FUND BALANCE		3,177,483.24	-5,563,032.10
TOTAL LIABILITIES + FUND BALANCE		3,177,483.24	-5,590,045.39

** END OF REPORT - Generated by Cindy C Wood **

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BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6M000000 NC MOBILITY FEE FUND							
6M000000 361161 FFSB4 CD INTERES Zone 1	0	0	0	-79.41	.00	79.41	100.0%
TOTAL NC MOBILITY FEE FUND	0	0	0	-79.41	.00	79.41	100.0%
TOTAL REVENUES	0	0	0	-79.41	.00	79.41	
6M408541 ZONE 1-EAST OF I-95							
6M408541 324316 MOBILITY-RESIDE	-725,000	0	-725,000	-792,204.10	.00	67,204.10	109.3%
6M408541 324326 MOBILITY-COMMER	-114,500	0	-114,500	-242,661.57	.00	128,161.57	211.9%
6M408541 361101 INTEREST-BANK	-25,000	0	-25,000	-38,751.15	.00	13,751.15	155.0%
6M408541 361161 EVRB5 CD INTERES	0	0	0	-25,738.43	.00	25,738.43	100.0%
6M408541 399100 CASH FORWARD	-3,737,213	-2,905	-3,740,118	.00	.00	-3,740,118.00	.0%*
6M408541 531000 PROFESSIONAL SE	0	720	720	720.00	.00	.00	100.0%
6M408541 531400 PROF SVC-ENGINE	136,637	2,185	138,822	8,678.84	.00	130,143.16	6.3%
TOTAL ZONE 1-EAST OF I-95	-4,465,076	0	-4,465,076	-1,089,956.41	.00	-3,375,119.59	24.4%
TOTAL REVENUES	-4,601,713	-2,905	-4,604,618	-1,099,355.25	.00	-3,505,262.75	
TOTAL EXPENSES	136,637	2,905	139,542	9,398.84	.00	130,143.16	
6M408581 ZONE 1-EAST OF I-95 TRANSER							
6M408581 591010 TRANSFER OUT-GE	400	0	400	.00	.00	400.00	.0%
6M408581 591040 TRANSFER OUT-MU	400	0	400	.00	.00	400.00	.0%
6M408581 591450 TRANSFER OUT-BL	5,496	0	5,496	.00	.00	5,496.00	.0%
TOTAL ZONE 1-EAST OF I-95 TRANSER	6,296	0	6,296	.00	.00	6,296.00	.0%
TOTAL EXPENSES	6,296	0	6,296	.00	.00	6,296.00	
6M408582 ZONE 1-EAST OF I-95 TRANS OUT							
6M408582 591952 CLERK TRANS TO C	2,099	0	2,099	.00	.00	2,099.00	.0%
TOTAL ZONE 1-EAST OF I-95 TRANS OUT	2,099	0	2,099	.00	.00	2,099.00	.0%
TOTAL EXPENSES	2,099	0	2,099	.00	.00	2,099.00	
6M408599 ZONE 1-EAST OF I-95 RESERVES							

FOR 2020 13

6M408599 ZONE 1-EAST OF I-95 RESERVES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6M408599 399100 CASH FORWARD	-202,115	-374,367	-576,482	.00	.00	-576,482.00	.0%*
6M408599 599083 RESERVES-CAPITA	4,658,796	374,367	5,033,163	.00	.00	5,033,163.00	.0%
TOTAL ZONE 1-EAST OF I-95 RESERVES	4,456,681	0	4,456,681	.00	.00	4,456,681.00	.0%
TOTAL REVENUES	-202,115	-374,367	-576,482	.00	.00	-576,482.00	
TOTAL EXPENSES	4,658,796	374,367	5,033,163	.00	.00	5,033,163.00	
6M409541 ZONE 3-WEST OF I-95							
6M409541 324316 MOBILITY-RESIDE	-220,000	0	-220,000	-309,468.00	.00	89,468.00	140.7%
6M409541 324326 MOBILITY-COMMER	-11,000	0	-11,000	-6,578.00	.00	-4,422.00	59.8%*
6M409541 361101 INTEREST-BANK	-10,000	0	-10,000	-11,687.55	.00	1,687.55	116.9%
6M409541 399100 CASH FORWARD	0	-4,625	-4,625	.00	.00	-4,625.00	.0%*
6M409541 531000 PROFESSIONAL SE	0	720	720	720.00	.00	.00	100.0%
6M409541 531400 PROF SVC-ENGINE	136,637	3,905	140,542	8,495.94	.00	132,046.06	6.0%
TOTAL ZONE 3-WEST OF I-95	-104,363	0	-104,363	-318,517.61	.00	214,154.61	305.2%
TOTAL REVENUES	-241,000	-4,625	-245,625	-327,733.55	.00	82,108.55	
TOTAL EXPENSES	136,637	4,625	141,262	9,215.94	.00	132,046.06	
6M409581 ZONE 3-WEST I-95 TRANSFER							
6M409581 591010 TRANSFER OUT-GE	175	0	175	.00	.00	175.00	.0%
6M409581 591040 TRANSFER OUT-MU	175	0	175	.00	.00	175.00	.0%
6M409581 591450 TRANSFER OUT-BL	1,383	0	1,383	.00	.00	1,383.00	.0%
TOTAL ZONE 3-WEST I-95 TRANSFER	1,733	0	1,733	.00	.00	1,733.00	.0%
TOTAL EXPENSES	1,733	0	1,733	.00	.00	1,733.00	
6M409582 ZONE 3-WEST OF I-95 TRANS OUT							
6M409582 591952 CLERK TRANS TO C	576	0	576	.00	.00	576.00	.0%
TOTAL ZONE 3-WEST OF I-95 TRANS OUT	576	0	576	.00	.00	576.00	.0%
TOTAL EXPENSES	576	0	576	.00	.00	576.00	
6M409599 ZONE 3-WEST OF I95 RESERVES							
6M409599 399100 CASH FORWARD	-1,174,100	-67,707	-1,241,807	.00	.00	-1,241,807.00	.0%*

FOR 2020 13

6M409599 ZONE 3-WEST OF I95 RESERVES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6M409599 599083 RESERVES-CAPITA	1,276,154	67,707	1,343,861	.00	.00	1,343,861.00	.0%
TOTAL ZONE 3-WEST OF I95 RESERVES	102,054	0	102,054	.00	.00	102,054.00	.0%
TOTAL REVENUES	-1,174,100	-67,707	-1,241,807	.00	.00	-1,241,807.00	
TOTAL EXPENSES	1,276,154	67,707	1,343,861	.00	.00	1,343,861.00	
GRAND TOTAL	0	0	0	-1,408,553.43	.00	1,408,553.43	100.0%

** END OF REPORT - Generated by Cindy C Wood **

01/20/2021 06:39
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BOARD OF COMMISSIONERS
BALANCE SHEET FOR 2020 13

P 1
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FUND: 36MB NC MOBILITY FEE FUND

			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	6M000000 101010 ZONE1	CASH	.00	1,380,817.59 + 4,025,817.84 = 5,406,635.43
	6M000000 101010 ZONE3	CASH	.00	1,564,950.10
	6M000000 101101 FFSB4	CERTIFICATE OF DEPOSIT Zone 1	.00	4,025,817.84
	6M000000 171000	ESTIMATED REVENUES	-6,668,532.00	.00
	6M000000 172000	REVENUE CONTROL	1,427,168.21	.00
	TOTAL ASSETS		-5,241,363.79	6,971,585.53
FUND BALANCE				
	6M000000 241000	APPROPRIATIONS	6,668,532.00	.00
	6M000000 242000	EXPENDITURE CONTROL	-18,614.78	.00
	6M000000 281000	FUND BALANCE - RESTRICTED	-1,408,553.43	-6,971,585.53
	TOTAL FUND BALANCE		5,241,363.79	-6,971,585.53
TOTAL LIABILITIES + FUND BALANCE			5,241,363.79	-6,971,585.53

** END OF REPORT - Generated by Cindy C Wood **

FOR 2021 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6M000000 NC MOBILITY FEE FUND							
6M000000 361161 FFSB4 CD INTERES	0	0	0	-820.61	.00	820.61	100.0%
TOTAL NC MOBILITY FEE FUND	0	0	0	-820.61	.00	820.61	100.0%
TOTAL REVENUES	0	0	0	-820.61	.00	820.61	
6M408541 ZONE 1-EAST OF I-95							
6M408541 324316 MOBILITY-RESIDE	-966,667	0	-966,667	-405,622.00	.00	-561,045.00	42.0%
6M408541 324326 MOBILITY-COMMER	-152,667	0	-152,667	-54,897.81	.00	-97,769.19	36.0%
6M408541 361101 INTEREST-BANK	-25,000	0	-25,000	-247.60	.00	-24,752.40	1.0%
6M408541 399100 CASH FORWARD	-187,045	0	-187,045	.00	.00	-187,045.00	.0%
6M408541 399100 WBEXT CASH FORWA	-4,316,600	0	-4,316,600	.00	.00	-4,316,600.00	.0%
6M408541 531400 PROF SVC-ENGINE	131,123	0	131,123	.00	.00	131,123.00	.0%
6M408541 563100 ROAD CONSTRUCTI	1,193,960	0	1,193,960	.00	.00	1,193,960.00	.0%
TOTAL ZONE 1-EAST OF I-95	-4,322,896	0	-4,322,896	-460,767.41	.00	-3,862,128.59	10.7%
TOTAL REVENUES	-5,647,979	0	-5,647,979	-460,767.41	.00	-5,187,211.59	
TOTAL EXPENSES	1,325,083	0	1,325,083	.00	.00	1,325,083.00	
6M408581 ZONE 1-EAST OF I-95 TRANSER							
6M408581 591010 TRANSFER OUT-GE	400	0	400	.00	.00	400.00	.0%
6M408581 591040 TRANSFER OUT-MU	400	0	400	.00	.00	400.00	.0%
6M408581 591450 TRANSFER OUT-BL	5,496	0	5,496	.00	.00	5,496.00	.0%
6M408581 591630 WBEXT TRANSFER O	4,316,600	0	4,316,600	.00	.00	4,316,600.00	.0%
TOTAL ZONE 1-EAST OF I-95 TRANSER	4,322,896	0	4,322,896	.00	.00	4,322,896.00	.0%
TOTAL EXPENSES	4,322,896	0	4,322,896	.00	.00	4,322,896.00	
6M408599 ZONE 1-EAST OF I-95 RESERVES							
6M408599 399100 CASH FORWARD	-187,045	0	-187,045	.00	.00	-187,045.00	.0%
6M408599 599083 RESERVES-CAPITA	187,045	0	187,045	.00	.00	187,045.00	.0%
TOTAL ZONE 1-EAST OF I-95 RESERVES	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-187,045	0	-187,045	.00	.00	-187,045.00	
TOTAL EXPENSES	187,045	0	187,045	.00	.00	187,045.00	

FOR 2021 99

6M409541 ZONE 3-WEST OF I-95	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6M409541 ZONE 3-WEST OF I-95							
6M409541 324316 MOBILITY-RESIDE	-293,333	0	-293,333	-58,400.00	.00	-234,933.00	19.9%
6M409541 324326 MOBILITY-COMMER	-14,667	0	-14,667	.00	.00	-14,667.00	.0%
6M409541 361101 INTEREST-BANK	-10,000	0	-10,000	-267.82	.00	-9,732.18	2.7%
6M409541 399100 CASH FORWARD	-304,150	0	-304,150	.00	.00	-304,150.00	.0%
6M409541 531400 PROF SVC-ENGINE	132,843	0	132,843	.00	.00	132,843.00	.0%
6M409541 563100 ROAD CONSTRUCTI	487,574	0	487,574	.00	.00	487,574.00	.0%
TOTAL ZONE 3-WEST OF I-95	-1,733	0	-1,733	-58,667.82	.00	56,934.82	3385.3%
TOTAL REVENUES	-622,150	0	-622,150	-58,667.82	.00	-563,482.18	
TOTAL EXPENSES	620,417	0	620,417	.00	.00	620,417.00	
6M409581 ZONE 3-WEST I-95 TRANSFER							
6M409581 591010 TRANSFER OUT-GE	175	0	175	.00	.00	175.00	.0%
6M409581 591040 TRANSFER OUT-MU	175	0	175	.00	.00	175.00	.0%
6M409581 591450 TRANSFER OUT-BL	1,383	0	1,383	.00	.00	1,383.00	.0%
TOTAL ZONE 3-WEST I-95 TRANSFER	1,733	0	1,733	.00	.00	1,733.00	.0%
TOTAL EXPENSES	1,733	0	1,733	.00	.00	1,733.00	
6M409599 ZONE 3-WEST OF I95 RESERVES							
6M409599 399100 CASH FORWARD	-1,545,957	0	-1,545,957	.00	.00	-1,545,957.00	.0%
6M409599 599083 RESERVES-CAPITA	1,545,957	0	1,545,957	.00	.00	1,545,957.00	.0%
TOTAL ZONE 3-WEST OF I95 RESERVES	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-1,545,957	0	-1,545,957	.00	.00	-1,545,957.00	
TOTAL EXPENSES	1,545,957	0	1,545,957	.00	.00	1,545,957.00	
GRAND TOTAL	0	0	0	-520,255.84	.00	520,255.84	100.0%

** END OF REPORT - Generated by Cindy C Wood **

BOARD OF COMMISSIONERS
YEAR-TO-DATE BUDGET REPORT

FOR 2021 99

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
36MB NC MOBILITY FEE FUND							
6M408541 399100 CASH FORWARD	-187,045	0	-187,045	.00	.00	-187,045.00	.0%
6M408541 399100 WBEXT CASH FORWA	-4,316,600	0	-4,316,600	.00	.00	-4,316,600.00	.0%
6M408599 399100 CASH FORWARD	-187,045	0	-187,045	.00	.00	-187,045.00	.0%
6M409541 399100 CASH FORWARD	-304,150	0	-304,150	.00	.00	-304,150.00	.0%
6M409599 399100 CASH FORWARD	-1,545,957	0	-1,545,957	.00	.00	-1,545,957.00	.0%
TOTAL NC MOBILITY FEE FUND	-6,540,797	0	-6,540,797	.00	.00	-6,540,797.00	.0%
TOTAL REVENUES	-6,540,797	0	-6,540,797	.00	.00	-6,540,797.00	
GRAND TOTAL	-6,540,797	0	-6,540,797	.00	.00	-6,540,797.00	.0%

** END OF REPORT - Generated by Cindy C Wood **

Tab 1
Page II

RESOLUTION 2021-

WHEREAS the Water & Sewer Fund has carry forward of prior fiscal year revenue and shall establish budget appropriations for FY2020/2021.

WHEREAS this revenue was not anticipated in the 2020/2021 budget year for the fund.

BE IT THEREFORE resolved by the Board of County Commissioners, Nassau County, Florida in regular session, duly assembled on the __________day of _______________, 2021 the following budget amendment pursuant to Florida Statutes Chapter 129.06 be adopted:

REVENUE

71000000-399100	Cash Forward	$ (1,069,424)
71500533-399100 BPS	Cash Forward	$ 700,704
71500533-399100 GENER	Cash Forward	$ 85,402
71500536-399100	Cash Forward	$ 1,016,544
71503536-399100	Cash Forward	$ 21,675
		$ 754,901

APPROPRIATION

71999599-599900	Cash to be Carried Forward	$ (1,069,424)
71500533-562002 BPS	Water-Booster Pump Station	$ 700,704
71500533-564002 GENER	Equip $50,000 or Greater	$ 85,402
71500536-531000	Chlorine Tank Structure Replacement	$ 166,544
71500536-546000	Repairs & Maintenance	$ 850,000
71999599-599977	Cash to be Fwd-Renew & Replace	$ 21,675
		$ 754,901

ADOPTED this__________day of_______________, 2021.

ATTEST:

____
CHAIR

____
EX-OFFICIO CLERK

NAU
cash forward to 20/21
9/30/20 balances
prepared by M. Diehl 03/11/2021

	project			**as of 3/11/21 9/30/20 MUNIS amount**	**Operating**	**5% PY rev R&R**	**Sinking Fund**	
71000000-101010		Cash-Fifth Third		1,522,186.53	1,522,186.53			
71000000-101034	FFBF	Cash-1st Federal-Operating		3,380,419.57	3,380,419.57			
71000000-101041	FFBF	Cash-1st Federal R&R		228,509.66		228,509.66		
71000000-101042	FFBF	Cash-1st Federal Cust Deposits		114,102.27	114,102.27			
71000000-101045	WSB03	Cash-1st Federal Operating		99,954.17	99,954.17			
71000000-101047	FFBF	Cash-1st Federal-Sinking fund		1,015,000.00			1,015,000.00	
71000000-101102	FFBFM1	Money Market Operating		2,943,017.29	2,943,017.29			
71000000-101102	FFBFM2	Money Market-Operating		1,128,740.58	1,128,740.58			
71000000-115000		Accounts Receivable		-	-			
71000000-115010		Accounts Receivable-9/30 balance		399,988.71	399,988.71			
71000000-115010		Accounts Receivable-Sept billing in Oct		-	-			
71000000-117050		Allowance for Uncollectible		(4,849.75)	(4,849.75)			
71000000-131010		Due from General Fund		4,313.16	4,313.16			
71000000-133000		Due from Other Govts		189,646.94	189,646.94			
71000000-155000		Prepaid Items		1,666.66	1,666.66			
71000000-190001		Deferred Outflow - Pensions		219,754.31	219,754.31			
71000000-190002		Deferred Outflow - OPEB		57,123.26	57,123.26			
total assets				11,299,573.36	10,056,063.70	228,509.66	1,015,000.00	11,299,573.36
71000000-201000		Vouchers payable		(285,513.34)	(285,513.34)			
71000000-202000		Accounts Payable		(111,539.87)	(111,539.87)			
71000000-202999		AP - ACI		(4,261.41)	(4,261.41)			
71000000-205500	LSSS	Retainage Payable		(30,379.98)	(30,379.98)			
71000000-205500	WWSC	Retainage Payable		(39,725.05)	(39,725.05)			
71000000-207010		Due to General Fund		(73,062.81)	(73,062.81)			
71000000-208000		Due to Other Governments		(153,832.84)	(153,832.84)			
71000000-208002		Due to Clerk		(52.70)	(52.70)			
71000000-208003		Due to Sheriff			-			
71000000-215000	R2013	Accrued Interest Payable					-	
71000000-232000	R2013	Bond Principal Outstanding		(1,015,000.00)			(1,015,000.00)	
71000000-220500		U/B Deposits		(111,464.59)	(111,464.59)			
71000000-223000		Deferred Revenue (tower lease)		-	-			
71000000-229010		Accrued Comp Absences		(115,520.85)	(115,520.85)			
71000000-237000		OPEB-Other Post Empl Benefits		(276,022.92)	(276,022.92)			
71000000-239903		Net Pension Liability		(663,518.29)	(663,518.29)			
71000000-290001		Deferred Inflow-Pensions		(16,383.38)	(16,383.38)			
71000000-290002		Deferred Inflow-OPEB		(21,503.93)	(21,503.93)			
total liabilities				(2,917,781.96)	(1,902,781.96)	-	(1,015,000.00)	(2,917,781.96)
total cash forward to 20/21			**8,381,791.40**	8,381,791.40	**8,153,281.74**	**228,509.66**	**-**	8,381,791.40
budgeted cash forward to 20/21				7,626,890.00				
BT 1-portion of cash forward moved to operating revenue								
budgeted cash forward to 20/21 adjusted				7,626,890.00				
overbudgeted cash forward to 19/20				754,901.40				
rounded								

NAU
cash forward to 19/20
9/30/19 balances
prepared by M. Diehl 03/11/2021

CASH FORWARD				EXP ACCOUNT NUMBER								BT #1		BA		CF 19/20
ORG	OBJ	PROJ	DESCRIPTION	ORG	OBJ	PROJ	DESCRIPTION	actual CF 20/21	budgeted 20/21	Budget Adj	rounded	revenue	exp	revenue	exp	adjusted
71000000	399100		Water & Sewer fund					1,057,511.40	2,126,935	(1,069,423.60)	(1,069,424)			(1,069,424)		1,057,511
				71999599	599900		CTBCF			0.00	-				(1,069,424)	-
71500533	399100	BPS	Booster Pump Station Replacement	71500533	562002	BPS	project rollover/reallocation	2,576,704.00	1,876,000	700,704.00	700,704			700,704	700,704	2,576,704
71500533	399100	GENER	Generator Replacement @ BPS	71500533	564002	GENER	project rollover/reallocation	280,670.00	195,268	85,402.00	85,402			85,402	85,402	280,670
71500533	399100	WHSPM	High Speed Pump Replacement (3)	71500533	563552	WHSPM	project rollover/reallocation	104,980.00	104,980	0.00	-			-	-	104,980
71500533	399100	ENHD	Enhanced Disinfection	71500536	563552	ENHD	project rollover/reallocation	300,000.00	300,000	0.00				-	-	300,000
71500535	399100	WWEF	Rehab Effluent Filters	71500535	563551	WWEF	project rollover/reallocation	535,000.00	535,000	0.00	-			-	-	535,000
71500535	399100	RASS	Return Activated Sludge & Waste System	71500535	563551	RASS	project rollover/reallocation	186,000.00	186,000	0.00	-			-	-	186,000
71500535	399100	WWSC	Secondary Clarifiers	71500535	563551	WWSC	project rollover/reallocation	831,253.00	831,253	0.00	-			-	-	831,253
71500535	399100	EMERG	Emergency Equipment	71500535	561002	EMERG	project rollover/reallocation	180,557.00	180,557	0.00	-			-	-	180,557
71500535	399100	RCSS	Replace Composite Sampling System	71500535	563551	RCSS	project rollover/reallocation	75,000.00	75,000	0.00	-			-	-	75,000
71500535	399100	GSIP	Gravity Sewer Improvement Program	71500535	563551	GSIP	project rollover/reallocation	1,000,000.00	1,000,000	0.00	-			-	-	1,000,000
71500536	399100		Rate Study	71500536	531000		reallocation of cash	50,000.00	-	50,000.00	50,000			50,000	50,000	50,000
71500536	399100		Increase to FGUA contract - 1 position	71500536	531000		reallocation of cash	71,544.00		71,544.00	71,544			71,544	71,544	71,544
71500536	399100		R&R allocation	71500536	546000		reallocation of cash	850,000.00	-	850,000.00	850,000			850,000	850,000	850,000
71500535	399100		FDEP Settlement Agrmt CM2788 WA04	71500535	531000		reallocation of cash	45,000.00	-	45,000.00	45,000			45,000	45,000	45,000
				71500535						0.00	-			-	-	-
				71500535						0.00	-			-	-	-
				71500536						0.00	-			-	-	-
				71504536						0.00	-			-	-	-
				71500536						0.00	-			-	-	-
				71999599						0.00	-			-	-	-
								8,144,219.40	**7,410,993**	**733,226.40**	**733,226**	-	-	**733,226**	**733,226**	**8,144,219**
71503536	399100		CF-Renewal and Replacement				CF-5% of PY revenue	237,572.00	215,897	21,675.00	21,675			21,675	21,675	**237,572**
			CTBCF-Renewal & Replace	71999599	599977		5% of PY revenue				-					-
total cash forward to 19/20								8,381,791.40	7,626,890.00	754,901.40	754,901	0.00	0.00	754,901.00	754,901.00	8,381,791
							preliminary actual CF	8,381,791	754,901.40							
								7,324,280	-							
												-	-			

			71999599-599977 CTBCF Ren & Replace		
			9/30/19 budget	**9/30/20 target**	**adjust**
RENEWAL & REPLACEMENT 71000000-101041 TARGET (req 9/30/20)	71999599-599977 CTBCF R&R 5% of 17/18 revenue	229,184.90	215,897	$ 229,184.90	13,287.90
RENEWAL & REPLACEMENT 71000000-101041 - (req at 9/30/19)		215,897.04			
		13,287.86			
JE needed in FY17/18 for required R&R					
Dr. 71000000-101034	Cash Operating	(13,287.86)			
Cr. 71000000-101041	Cash Renewal & Replacement	13,287.86			