

City of North Port							
Escheated Lot Funds Appropriation Analysis							
3/6/19							
	Fund 144	Land/Future Projects		Fund 146	Parks		
2006 escheated lots proceeds	\$32,913,309						
Interest Earnings for FY 2006	654,668						
9/30/2006 Balance	\$33,567,977						
Transfer In	-			\$8,000,000	Allocations for specific purposes from a/c 144		
2007 escheated lots proceeds	453,753			-			
Interest Earnings YTD 9/30/07	1,177,327			241,161			
Transfer Out	(26,000,000)	Transfers out via ordinance 07-12 to a/c 145 & 146		-			
2007 disbursements	(3,863)	Lighting - Football field (P07LFF)		-			
Balance As of 9/30/07	\$9,195,194			\$8,241,161			
2008 escheated lots proceeds	134,571			-			
Stormwater Improvement Grant	-			-			
Interest Earnings YTD 9/30/08	285,836			269,205			
2008 Disbursements	(1,616,633)			(391,252)			
Disbursement Details	(1,250,279)	Myakkahatchee Creek Corridor (P07MCC)		(1,315)	Contracted services		
	(150,000)	Narramore Park - Drainage (P08NPD)		(53,685)	Picnic tables, benches, grills, trash can receptacles		
	(216,354)	Lighting - Football field (P07LFF)		(1,950)	Family Paw Park (P08FPP)		
				(131,377)	Morgan Center (P08TCD)		
				(50,281)	Playground - Blue Ridge Park (P08PBR)		
				(77,449)	Playground - Highland Ridge Park (P08PHR)		
				(24,922)	Bicycle Riding Area Design (P07BRA)		
				(1,325)	Narramore Improvements (P06NIM)		
				(48,948)	Weight Room Expansion (P08WRE)		
Balance As of 9/30/08	\$7,998,968			\$8,119,114			
2009 escheated lots proceeds	28,050			-			
Interest Earnings YTD 9/30/09	279,880			305,587			
2009 Disbursements	(1,331,750)			(1,186,255)			
Disbursement Details	(2,400)	Professional Services		(12,470)	Bleachers (P08BLC)		
	(275)	Freestyle Bike Park (P07BMX)		(22,467)	Neighborhood Park Renovations (P09NPR)		
	(1,161,307)	Myakkahatchee Creek Corridor (P07MCC)		(135,695)	Concrete Restrooms (P08PRR)		
	(167,768)	Morgan Center Design (P08TCD)		(409,076)	Morgan Center (P08TCD)		
				(28,500)	Family Paw Park (P08FPP)		
				(578,047)	Freestyle Bike Park (P07BMX)		
Balance As of 9/30/09	\$6,975,148			\$7,238,446			
Interest Earnings YTD 9/30/10	172,853			139,937			
2010 Disbursements	(442,869)			(5,510,772)			
Disbursement Details	(\$4,477)	Myakkahatchee Creek Corridor (P07MCC)		(456,920)	Neighborhood Park Renovations (P09NPR)		
	(\$438,392)	Morgan Center Design (P08TCD)		(417)	Free Style Bike Park (P07BMX)		
				(4,795,225)	Morgan Center (P08TCD)		
				(258,210)	Family Paw Park (P08FPP)		
Balance as of 9/30/10	\$6,705,132			\$1,867,611			
Interest Earnings YTD 9/30/11	72,236			15,705			
2011 Disbursements	(706,753)			(1,353,096)			
Disbursement Details	(77,000)	Economic Development Incentives (E11EDI)		(46,337)	Neighborhood Park Renovations (P09NPR)		
	(556,021)	Morgan Center Design (P08TCD)		(1,296,351)	Morgan Center (P08TCD)		
	(73,732)	US 41 Enhancements (R0841E)		(10,408)	Family Paw Park (P08FPP)		
Balance as of 9/30/11	\$6,070,615			\$530,220			
Interest Earnings YTD 9/30/12	50,058			4,646			

Transfer Out	(1,000,000)		-			
2012 Disbursements	(43,686)		(132,549)			
Disbursement Details	(20,000)	Economic Development Incentives (E11EDI)	(11,851)	Blue Ridge Refurbishments (P12BRP)		
	(13,043)	Morgan Center Design (P08TCD)	(6,235)	Morgan Center - Blinds (P12MBD)		
	(10,643)	US 41 Enhancements (R0841E)	(62,058)	Family Paw Park (P08FPP)		
			(4,450)	Tube Dudes (P12TDS)		
			(3,444)	Park Refurbishments (P12PRF)		
			(3,786)	Community Education Center-Shuffleboard (P12CED)		
			(7,000)	GMAC - Playground/Site Improvements (P12GMP)		
			21,908	Morgan Center (P08TCD)		
			(24,938)	Morgan Center - Security System (P12MSS)		
			(6,495)	Morgan Center - Streaming (P12MCS)		
			(24,200)	Butler Park Pool (P11BPP)		
Balance as of 9/30/12	\$5,076,987		\$402,317			
Interest Earnings as of 9/30/13	17,112		1,274			
Transfer Out	-					
2013 Disbursements	(46,286)		(121,635)			
Disbursement Details	(36,000)	Economic Development Incentives (E11EDI)	(4,903)	Park Refurbishments (P12PRF)		
	(10,286)	Morgan Center Design (P08TCD)	(41,428)	Morgan Center - Streaming (P12MCS)		
			(75,304)	George Mullen Center Playground (P12GMP)		
Balance as of 9/30/13	\$5,047,813		\$281,956			
Interest Earnings as of 9/30/14	-		-			
Transfer Out	-		-			
2014 Disbursements	(2,762,387)		(102,697)			
Disbursement Details	(1,992)	ULDC Update (PZ14LD)	(102,697)	George Mullen Center Playground/Site Improvements (P12GMP)		
	(2,750,000)	Purchase of Sarasota County's portion of Warm Mineral Springs				
	(10,395)	Land				
Balance as of 9/30/14	\$2,285,426		\$179,260			
Interest Earnings as of 9/30/15	-		-			
Busy Bee Economic Dev Agreement (E11EDI-Eco Dev Incentives)	8,000.00					
Transfer Out	-		-			
2015 Disbursements	(72,380)		(34,900)			
Disbursement Details	(2,988)	ULDC Update (PZ14LD)	(6,642)	TRX Fitness Equipment/Replacement Chairs @ GMAC (P15PRF)		
	(68,039)	Consulting Services-Parks Master Plan (P14PMP)	(15,692)	Hooks for storing, athletic equipment, benches (P15PRF)		
	(245)	Copies for Stakeholder Meeting (P14PMP)	(4,700)	Doors - Morgan Center Main Entrance (P15PRF)		
	(150)	Public Notices-Chamber Invite & ROI Media (P14PMP)	(6,075)	Built-In Display/Trophy Case @ Morgan Center (P15MTC)		
	(233)	Food (Stakeholder Meetings) - (P14PMP)	(1,152)	Replacement bench swings (P15PRF)		
				Irrigation, root control system, hydrant misters - Paw Park (P15PRF)		
	(428)	Office Supplies (P14PMP)	(639)			
	(298)	Operating Supplies (P14PMP)				
Balance as of 9/30/15	\$2,221,046		\$144,360			
Miscellaneous Revenues (exchange consideration)	301.60		-			
2016 Disbursements	(128,253)		(113,158)			
Disbursement Details	(50,000)	City Hall Security System (PM14CS)	(5,500)	Other Professional Services (P16PIM)		
	(77,926)	Consulting Services-Parks Master Plan (P14PMP)	(12,295)	Painting/wallpapering - George Mullen Center		
	(270)	Master Plan advertising (P14PMP)	(5,100)	Built-In Display/Trophy Case @ Morgan Center (P15MTC)		
	(57)	Food - Master Plan (P14PMP)	(90,263)	Clearing and Grubbing Services (P16PIM)		
Balance as of 9/30/16	\$2,093,094		\$31,203			

Utilities purchase of bush hog (originally purchased for Morgan Family Center out of Fund 144)	3,960.00		-				
Adams Group Economic Dev Agreement (E11EDI-Eco Dev Incentives)	22,000.00		-				
2017 Disbursements	(8,000)		-				
Disbursement Details	(8,000)	Professional Services - Bass Fletcher & Associates (R15PW1)	-				
Balance as of 9/30/17	\$2,111,054		\$31,203				
Miscellaneous Revenue	-		-				
2018 Disbursements	(382,539)		(20,000)				
Disbursement Details	(13,360)	Community Education Center Parking (P17CEC)	(20,000)	Community Education Center Parking (P17CEC)			
	(62,733)	Land Purchases (R15PW1)					
	(306,445)	Engineering/Construction Services - Price Blvd Widening (R15PW1)					
Balance as of 9/30/18 (unaudited)	\$1,728,516		\$11,203				
Miscellaneous Revenue	-		-				
2019 Disbursements	(45,805)		-				
Disbursement Details	(42,758)	ULDC Update (PZ14LD)	-				
	(3,047)	Engineering Services - Price Blvd Widening (R15PW1)					
Encumbrances	(1,116,946)						
Balance as of 2/28/19	\$565,765	A	\$11,203				
Difference Between Actuals and Budget							
	(45,805)	Actual Disbursements (Expenditures) to date					
	(1,116,946)	Encumbered Amount to date					
	(1,162,751)	Total of Actuals to date					
	1,731,055	Budgeted Use of Fund Balance for 2019					
B	568,304	Difference Between Actuals and Budget					
A	565,765	Balance as of 2/28/19					
B	568,304	Difference Between Actuals and Budget					
	(2,539)	Projected Fund Balance as of 9/30/19 prior to Budget Amendment					
	11,203	Ordinance 2019-03 Budget Amendment if adopted					
	8,664	Projected Fund Balance as of 9/30/19 including Budget Amendment					