

SPEC ASSMNTS-NAVIGATIONAL DREDGING (0292)

Fund Type: Special Revenue Fund

The Special Assessments Navigational Dredging Fund is used to account for navigational dredging projects in the unincorporated areas of Pinellas County. Assessed residents pay a portion of the total cost of the dredging project.

Resource Summary	FY04 Actual	FY05 Budget	FY06 Request
INTEREST EARNINGS	1,318	870	2,050
SPECIAL ASSESSMENTS/IMPACT FEE	11,756	0	0
BEGINNING FUND BALANCE	115,396	97,750	111,080
Total	128,470	98,620	113,130

Department Summary	FY04 Actual	FY05 Budget	FY06 Request
SPEC. ASSESS. - NAV. DREDGING	0	98,620	113,130
Total	0	98,620	113,130

SPEC ASSMNTS-NAVIGATIONAL DREDGING (0292)

Center	Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
1002000	3611210	INTEREST-CASH POOLS	1,237	870	2,050
1002000	3611700	INTEREST-ST BRD OF ADMIN	24	0	0
1002000	3611800	INTEREST-TREASURY NOTES	87	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-30	0	0
		INTEREST EARNINGS	1,318	870	2,050
1002000	3631200	SERVICE ASSESSMENTS	11,756	0	0
		SPECIAL ASSESSMENTS/IMPACT FEE	11,756	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	115,396	97,750	111,080
		BEGINNING FUND BALANCE	115,396	97,750	111,080
Resource Total			128,470	98,620	113,130