

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	FY05 Actual	FY06 Budget	FY07 Request
INTEREST EARNINGS	3,413	2,050	3,980
SPECIAL ASSESSMENTS/IMPACT FEE	4,851	0	0
BEGINNING FUND BALANCE	128,470	111,080	122,750
Total	136,734	113,130	126,730

Department Summary	FY05 Actual	FY06 Budget	FY07 Request
SPEC. ASSESS. - NAV. DREDGING	0	113,130	126,730
Total	0	113,130	126,730

SPEC ASSMNTS-NAVIGATIONAL DREDGING (0292)

Center	Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
1002000	3611210	INTEREST-CASH POOLS	3,329	2,050	3,980
1002000	3611700	INTEREST-ST BRD OF ADMIN	44	0	0
1002000	3611800	INTEREST-TREASURY NOTES	81	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-41	0	0
		INTEREST EARNINGS	3,413	2,050	3,980
1002000	3631200	SERVICE ASSESSMENTS	4,851	0	0
		SPECIAL ASSESSMENTS/IMPACT FEE	4,851	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	128,470	111,080	122,750
		BEGINNING FUND BALANCE	128,470	111,080	122,750
Resource Total			136,734	113,130	126,730