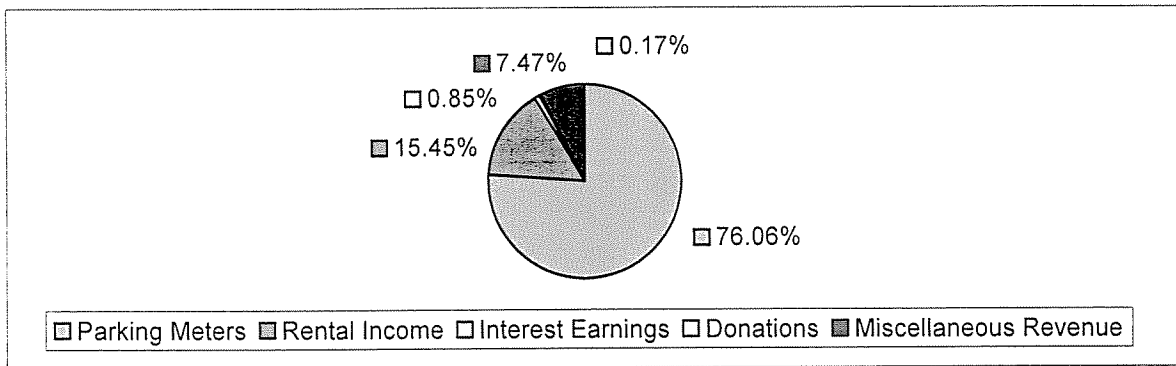


JOHN'S PASS VILLAGE FUND

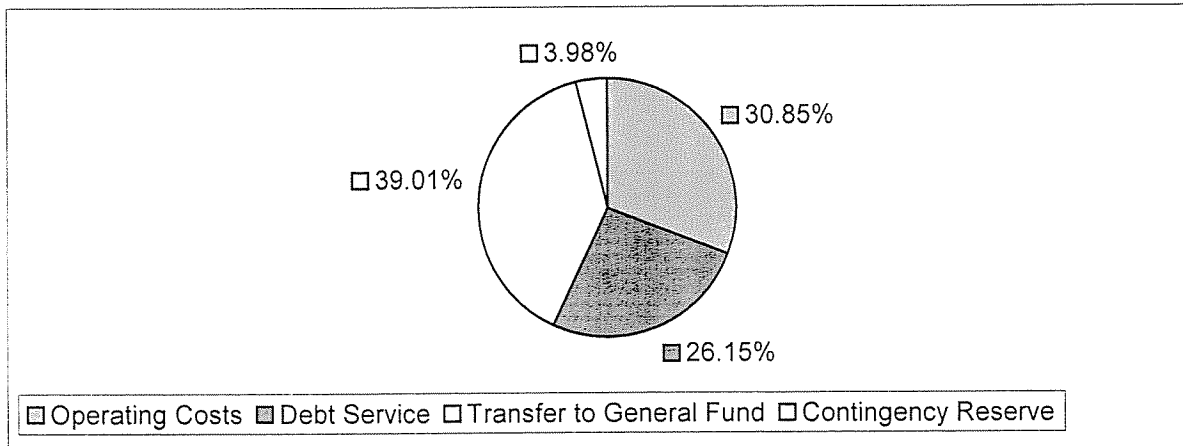
WHERE THE MONEY COMES FROM

Parking Meters	76.06%	\$450,000
Rental Income	15.45%	91,400
Interest Earnings	0.85%	5,000
Donations	0.17%	1,000
Miscellaneous Revenue	<u>7.47%</u>	<u>44,200</u>
 Total Estimated Revenue	 100.00%	 \$591,600



WHERE THE MONEY GOES

Operating Costs	30.85%	\$154,860
Debt Service	26.15%	131,250
Transfer to General Fund	39.01%	195,800
Contingency Reserve	<u>3.98%</u>	<u>20,000</u>
 Total Appropriations	 100.00%	 \$501,910



CITY OF MADEIRA BEACH
ESTIMATED REVENUES
JOHN'S PASS VILLAGE FUND 406

A/C #	ACCOUNT TITLE	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ESTIMATE	2006-07 REVISED	2007-08 ESTIMATE	% CHANGE FYE '07 TO FYE '08
	FUND EQUITY, OCTOBER 1	\$ 402,733	\$ 498,417	\$ 124,610	\$ 484,711	\$ 139,219	-71.28%
	ADD REVENUES:						
344.502	Parking Meters - John's Pass	80,442	74,223	75,000	75,000	150,000	100.00%
344.507	Parking Meters - Village Blvd.	165,447	158,631	150,000	150,000	300,000	100.00%
361.100	Interest Earned	11,091	26,064	2,000	2,000	5,000	150.00%
362.013	Rent - Tango Bay	85,225	87,356	89,540	89,540	91,400	2.08%
366.366	Donations	-	200	-	-	1,000	
369.369	Miscellaneous Revenues	-	475,420	-	29,725	44,200	48.70%
369.379	Refund Prior Year Exp.	-	130	-	-	-	
389.103	Transfer from Special Projects	-	-	3,000	3,000	-	-100.00%
	TOTAL REVENUES	342,205	822,024	319,540	349,265	591,600	69.38%
	LESS: EXPENSES	246,521	835,730	439,465	694,757	501,910	-27.76%
	FUND EQUITY, SEPTEMBER 30	\$ 498,417	\$ 484,711	\$ 4,685	\$ 139,219	\$ 228,909	64.42%

CITY OF MADEIRA BEACH
JOHN'S PASS VILLAGE FUND 406

SUMMARY

	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 REVISED	2007-08 ADOPTED
OPERATING	\$89,057	\$106,988	\$169,220	\$141,620	\$154,860
CAPITAL OUTLAY	13,764	620,534	8,000	290,892	-
DEBT SERVICE	-	8,153	141,250	141,250	131,250
OTHER	143,700	100,055	120,995	120,995	215,800
TOTAL	\$246,521	\$835,730	\$439,465	\$694,757	\$501,910

MISSION

The John's Pass Village Fund was established in fiscal year 1999 to direct the revenues received from the rental of the building to improvements and maintenance of the building and the village. During fiscal year 2002, parking meter revenue generated in the Village was added.

CITY OF MADEIRA BEACH
 APPROPRIATIONS
 JOHN'S PASS VILLAGE FUND - 4069400

A/C #	ACCOUNT TITLE	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 ADOPTED	2006-07 REVISED	2007-08 ADOPTED	% CHANGE FYE '07 TO FYE '08
OPERATING:							
3400	Other Contractual Services	29,622	23,460	30,000	30,000	20,000	-33.33%
3600	Administrative Services	19,230	45,440	20,160	20,160	18,540	-8.04%
4314	Water Service - Buildings	2,012	1,850	2,000	2,000	11,800	490.00%
4331	Electric - Buildings	2,831	2,050	3,000	3,000	1,600	-46.67%
4336	Electric - Street Lights	10,569	11,848	13,000	13,000	12,500	-3.85%
4340	Waste Disposal	-	-	55,200	27,600	27,600	0.00%
4400	Rentals and Leases	2,547	2,862	2,870	2,870	2,870	0.00%
4500	General Insurance	9,566	9,279	21,490	21,490	36,100	67.99%
4610	Maintenance - Building	1,165	2,267	7,500	7,500	10,850	44.67%
4620	Maintenance-Grounds/Parks	2,040	294	3,500	3,500	3,000	-14.29%
4630	Maintenance-Boardwalk	1,687	1,985	2,000	2,000	2,000	0.00%
4640	Maint. Other Equipment	448	-	500	500	1,000	100.00%
5210	Departmental Supplies	7,340	5,653	8,000	8,000	7,000	-12.50%
	Subtotal Operating	89,057	106,988	169,220	141,620	154,860	9.35%
CAPITAL OUTLAY:							
6300	Capital Improvements	13,764	620,534	8,000	290,892	-	-100.00%
	Subtotal Capital Outlay	13,764	620,534	8,000	290,892	-	-100.00%
DEBT SERVICE:							
7100	Principal-Loan from General Fund	-	-	116,250	116,250	116,250	0.00%
7200	Interest-Loan from General Fund	-	8,153	25,000	25,000	15,000	-40.00%
	Subtotal Debt Service	-	8,153	141,250	141,250	131,250	-7.08%
OTHER:							
9135	Transfer to Special Projects	45,000	-	-	-	-	
9900	Contingency Reserve	-	-	20,000	20,000	20,000	0.00%
9950	Transfer to General Fund	98,700	100,055	100,995	100,995	195,800	93.87%
	Subtotal Other	143,700	100,055	120,995	120,995	215,800	78.35%
	TOTAL JOHN'S PASS VILLAGE	246,521	835,730	439,465	694,757	501,910	-27.76%

CITY OF MADEIRA BEACH, FLORIDA
DEPARTMENT: 4069400
JOHN'S PASS VILLAGE FUND - 406

POSITION COUNTS

There are no authorized positions.

CAPITAL OUTLAY

There are no capital requests.

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