

MANATEE COUNTY CASH AND CASH EQUIVALENTS

(Amounts expressed in thousands)

Fiscal Year Ended September 30, 2018

	Governmental	Business	Total
Current	\$ 464,221	\$ 284,418	\$ 748,639
Current Restricted	22,652	98,902	121,554
Non-Current Restricted	-	36,281	36,281
	<hr/>	<hr/>	<hr/>
	\$ 486,873	\$ 419,601	\$ 906,474

GOVERNMENTAL:

Major Funds:

General Fund	\$ 113,430		\$ 113,430
Highway Special Revenue Fund	35,014		35,014
Impact Fees Capital Project Fund	39,760		39,760
Total	<hr/>	<hr/>	<hr/>
	\$ 188,204	\$ -	\$ 188,204

Special Revenue Funds:

Library	\$ 3,345		\$ 3,345
Tourist Development Tax	21,311		21,311
Children's Services	2,128		2,128
Miscellaneous Special Revenue	8,713		8,713
Unincorporated Services	10,935		10,935
911 Enhancements	1,014		1,014
MPO	-		-
Assessments	3,060		3,060
Impact Fees	57,830		57,830
Federal & State Grants	990		990
Law Enforcement	2,572		2,572
Affordable Housing	2,720		2,720
Community Redevelopment	6,034		6,034
Port TIF	278		278
Building & Permitting	15,926		15,926
Local Government Infrastructure Sales Surtax	-		-
Total	<hr/>	<hr/>	<hr/>
	\$ 136,856	\$ -	\$ 136,856

Debt Service

Rev Improvement Bonds	\$ 31		\$ 31
Rev Refunding and Improvement Bonds	70		70
Total	<hr/>	<hr/>	<hr/>
	\$ 101	\$ -	\$ 101

Capital Projects

Parks and Recreation	\$ 4,955		\$ 4,955
Transportation	19,024		19,024
Gas Tax Projects	23,722		23,722
Capital Improvement Funds	16,910		16,910
Community Redevelopment	435		435
Local Government Infrastructure Sales Surtax	32,693		32,693
Total	<hr/>	<hr/>	<hr/>
	\$ 97,739	\$ -	\$ 97,739
Other Total	<hr/>	<hr/>	<hr/>
	\$ 234,696	\$ -	\$ 234,696

Internal Service

Central Stores (Fuel)	\$	3,509		\$	3,509
Motor Pool (Fleet)		7,514			7,514
Communications		2,395			2,395
Self Insurance		13,343			13,343
Health Self Insurance		36,271			36,271
Automated Systems Maintenance		941			941
Total	\$	63,973		\$	63,973

Enterprise Funds

Water and Sewer			\$	336,424	\$	336,424
Port Authority				14,818		14,818
Solid Waste				54,747		54,747
Other						-
Transit				877		877
Stormwater				9,426		9,426
Civic Center				3,309		3,309
Total	\$	-	\$	13,612	\$	13,612

Total	\$	486,873	\$	419,601	\$	906,474
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