

MANATEE COUNTY CASH AND CASH EQUIVALENTS

(Amounts expressed in thousands)

Fiscal Year Ended September 30, 2019

	Governmental	Business	Total
Current	533,281	341,770	875,051
Current Restricted	11,147	96,750	107,897
Non-Current Restricted		37,138	37,138
	<hr/> 544,428	<hr/> 475,658	<hr/> 1,020,086

GOVERNMENTAL:

Major Funds:

General Fund	124,195		124,195
Highway Special Revenue Fund	39,248		39,248
Impact Fees Capital Project Fund	58,332		58,332
Total	<hr/> 221,775	<hr/> -	<hr/> 221,775

Special Revenue Funds:

Library	4,823		4,823
Tourist Development Tax	22,736		22,736
Children's Services	2,300		2,300
Miscellaneous Special Revenue	8,898		8,898
Parks and Recreation	5,751		5,751
Unincorporated Services	12,117		12,117
911 Enhancements	1,206		1,206
MPO	-		-
Assessments	3,289		3,289
Impact Fees	57,387		57,387
Federal & State Grants	2,377		2,377
Law Enforcement	2,562		2,562
Affordable Housing	1,824		1,824
Community Redevelopment	10,108		10,108
Port TIF	258		258
Building & Permitting	13,064		13,064
Local Government Infrastructure Sales Surtax	-		-
Total	<hr/> 148,700	<hr/> -	<hr/> 148,700

Debt Service

Rev Improvement Bonds	59		59
Rev Refunding and Improvement Bonds/Note	142		142
Total	<hr/> 201	<hr/> -	<hr/> 201

Capital Projects

Parks and Recreation	8,056		8,056
Transportation	11,548		11,548
Gas Tax Projects	24,095		24,095

	Governmental	Business	Total
Capital Improvement Funds	12,860		12,860
Community Redevelopment	203		203
Local Government Infrastructure Sales Surtax	53,127		53,127
Total	109,889	-	109,889
Other Total	258,790		258,790
Internal Service			
Central Stores (Fuel)	3,454		3,454
Motor Pool (Fleet)	8,060		8,060
Communications	1,759		1,759
Self Insurance	13,268		13,268
Health Self Insurance	36,330		36,330
Automated Systems Maintenance	992		992
Total	63,863		63,863
Enterprise Funds			
Water and Sewer		374,618	374,618
Port Authority		22,058	22,058
Solid Waste		64,371	64,371
Other			-
Transit		590	590
Stormwater		10,877	10,877
Civic Center		3,144	3,144
Total	-	14,611	14,611
Total	544,428	475,658	1,020,086