

City of Dania Beach

----- General Fund -----

	Unassigned
<u>Contingency</u>	<u>Fund Balance</u>

Original Balance 10/1/11

\$ 600,000 \$ 13,272,297

Mgr. Budget
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Uses:

Oct / November	164,183	250,208
December	-	-
January	-	-
February	-	-
March	-	-
April	-	-
May	-	-
June	-	-
July	-	-
August	-	-
September	-	-

Sub-Total Uses

(164,183) **(250,208)**

Other Considerations

Construction Bridge Loan - Water / Sewer SRF	(3,000,000)	
Construction Bridge Loan - S.E. Stormwater SRF	(1,000,000)	est.
Construction Bridge Loan - Marina Grants	(1,000,000)	est.
General Fund Pension Cost Incr. (27%)	(550,000)	est. impact
Increased Cost of Health Insur. (16% incr)	(200,000)	est. impact

Estimated Balance Remaining

\$ 435,817 **\$ 7,272,089**