

Indian River County, Florida
Statement of Revenues, Expenditures and Changes in Fund Balances
Traffic Education Program

	FY2003-2011 10/01/2002- 9/30/2011	FY2012 10/01/2011- 9/30/2012	FY2013 10/01/2012- 9/30/2013	FY2014 10/01/2013- 9/30/2014	FY2015 10/01/2014- 9/30/2015	FY2016 10/01/2015- 9/30/2016	FY2017 10/01/2016- 9/30/2017	YTD FY2018 10/01/2017- 12/31/2017	Inception to Date Totals
REVENUES									
Fines and forfeitures	\$ 187,719	\$ 213	\$ 36	\$ 15	\$ 31,987	\$ 64,510	\$ 65,282	\$ 8,244	
Interest	26,242	104	70	28	59	264	377	-	
Total Revenues	213,961	317	106	43	32,046	64,774	65,659	8,244	385,150
EXPENDITURES									
Public Safety	178,615	8,900	12,460	6,675	6,230	60,000	34,450	-	
Total Expenditures	178,615	8,900	12,460	6,675	6,230	60,000	34,450		307,330
Net change in fund balances	35,346	(8,583)	(12,354)	(6,632)	25,816	4,774	31,209	8,244	
Fund balances at beginning of year	-	35,346	26,763	14,409	7,777	33,593	38,367	69,576	
Fund balances at end of year	35,346	26,763	14,409	7,777	33,593	38,367	69,576	77,820	77,820

School District of Indian River County	\$ 184,510
St. Edwards School	\$ 122,820
Total Disbursed to Date	\$ 307,330

**Indian River County, Florida
Traffic Education Program
October 2005 - June 2017**

	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Change</u>	<u>Balance</u>
October 2005				\$ 129,620
November 2005	\$ 3,543		\$ 3,543	133,163
December 2005	3,612		3,612	136,775
January 2006	4,197		4,197	140,972
February 2006	4,607		4,607	145,579
March 2006	4,442		4,442	150,021
April 2006	4,850		4,850	154,870
May 2006	3,892		3,892	158,762
June 2006	4,792		4,792	163,555
July 2006	4,404		4,404	167,959
August 2006	4,662	(16,822)	(12,160)	155,799
September 2006	11,168	(8,366)	2,802	158,601
October 2006			-	158,601
November 2006	4,226		4,226	162,827
December 2006	2,548		2,548	165,374
January 2007	1,433		1,433	166,807
February 2007	1,340		1,340	168,147
March 2007	1,342		1,342	169,489
April 2007	1,261		1,261	170,750
May 2007	884		884	171,634
June 2007	1,109	(11,125)	(10,016)	161,618
July 2007	1,024		1,024	162,642
August 2007	1,019		1,019	163,661
September 2007	1,778	(33,248)	(31,470)	132,191
October 2007	64		64	132,255
November 2007	551		551	132,806
December 2007	588	(5,785)	(5,197)	127,609
January 2008	1,600		1,600	129,209
February 2008	718		718	129,927
March 2008	1,174		1,174	131,101
April 2008	532		532	131,633
May 2008	391	(3,446)	(3,055)	128,578
June 2008	(248)	(5,785)	(6,033)	122,545
July 2008	348	(7,467)	(7,119)	115,426
August 2008	338		338	115,764
September 2008	518	(13,727)	(13,209)	102,555
October 2008	(71)		(71)	102,484
November 2008	251		251	102,735
December 2008	2,282	(3,560)	(1,278)	101,457
January 2009	304		304	101,761
February 2009	370	(1,059)	(689)	101,072
March 2009	(669)		(669)	100,403
April 2009	258	(1,543)	(1,285)	99,118
May 2009	177		177	99,295
June 2009	94	(2,225)	(2,131)	97,164
July 2009	253		253	97,417
August 2009	219	(5,057)	(4,838)	92,579
September 2009	265	(16,518)	(16,253)	76,326
October 2009	124		124	76,450
November 2009	149	(4,450)	(4,301)	72,149
December 2009	(78)		(78)	72,071
January 2010	(21)		(21)	72,050
February 2010	110		110	72,160
March 2010	191		191	72,351
April 2010	130	(2,225)	(2,095)	70,256
May 2010	113	(1,965)	(1,852)	68,404
June 2010	152	(4,005)	(3,853)	64,551
July 2010	123	(8,223)	(8,100)	56,451
August 2010	79		79	56,530
September 2010	206	(14,449)	(14,243)	42,287
November 2010	65		65	42,352
December 2010	17		17	42,369

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Traffic Education Program
October 2005 - June 2017**

	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Change</u>	<u>Balance</u>
January 2011	46		46	42,415
February 2011	82		82	42,497
March 2011	106		106	42,603
April 2011	53	(445)	(392)	42,211
May 2011	59		59	42,270
June 2011	79	(5,340)	(5,261)	37,009
July 2011	31		31	37,040
August 2011	46		46	37,086
September 2011	40	(1,780)	(1,740)	35,346
November 2011	37		37	35,383
December 2011	3		3	35,386
January 2012	24		24	35,410
February 2012	26		26	35,436
March 2012	50		50	35,486
April 2012	36	(1,780)	(1,744)	33,742
May 2012	26		26	33,768
June 2012	38		38	33,806
July 2012	32	(5,340)	(5,308)	28,498
August 2012	25		25	28,523
September 2012	20	(1,780)	(1,760)	26,763
November 2012	28		28	26,791
December 2012	5		5	26,796
January 2013	14	(2,670)	(2,656)	24,140
February 2013	11		11	24,151
March 2013	7		7	24,158
April 2013	8		8	24,166
May 2013	3		3	24,169
June 2013	(9)		(9)	24,160
July 2013	10	(4,895)	(4,885)	19,275
August 2013	4		4	19,279
September 2013	25	(4,895)	(4,870)	14,409
February 2014	7		7	14,416
March 2014	9	(1,780)	(1,771)	12,645
April 2014	3		3	12,648
May 2014	2		2	12,650
June 2014	3		3	12,653
July 2014	3	(2,670)	(2,667)	9,986
August 2014	2		2	9,988
September 2014	14	(2,225)	(2,211)	7,777
November 2014	6		6	7,783
December 2014	3		3	7,786
January 2015	2		2	7,788
February 2015	4		4	7,792
March 2015	12	(4,005)	(3,993)	3,799
April 2015	1,619		1,619	5,418
May 2015	4,844		4,844	10,262
June 2015	4,309		4,309	14,571
July 2015	5,417	(2,225)	3,192	17,763
August 2015	5,954		5,954	23,717
September 2015	9,876		9,876	33,593
November 2015	5,088	(4,005)	1,083	34,676
December 2015	4,612		4,612	39,288
January 2016	4,994		4,994	44,281
February 2016	5,333		5,333	49,614
March 2016	6,338	(3,560)	2,778	52,392
April 2016	6,296	(23,325)	(17,029)	35,363
May 2016	6,271		6,271	41,634
June 2016	5,244		5,244	46,878
July 2016	5,501	(2,670)	2,831	49,709
August 2016	4,915		4,915	54,624
September 2016	10,183	(26,440)	(16,257)	38,367
November 2016	5,193		5,193	43,560

**Indian River County, Florida
Traffic Education Program
October 2005 - June 2017**

	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Change</u>	<u>Balance</u>
December 2016	5,718	(4,450)	1,268	44,828
January 2017	5,409		5,409	50,237
February 2017	5,769		5,769	56,006
March 2017	6,397	(1,780)	4,617	60,623
April 2017	6,511		6,511	67,134
May 2017	5,205	(1,335)	3,870	71,004
June 2017	5,988		5,988	76,992
July 2017	5,035	(26,885)	(21,850)	55,142
August 2017	4,911		4,911	60,053
September 2017	9,522		9,522	69,575
	\$ 247,286	\$ (307,330)		

Expenditures by Vendor

	Indian River County School District		St. Edwards	
August 2006	\$ 16,822.49			
September 2006	\$ 8,366.29			
June 2007			\$ 11,125.00	
September 2007	\$ 27,017.91		\$ 6,230.00	
December 2007			\$ 5,785.00	
May 2008	\$ 3,445.96			
June 2008			\$ 5,785.00	
July 2008	\$ 7,467.01			
September 2008	\$ 9,276.61		\$ 4,450.00	
November 2008			\$ 3,560.00	
February 2009	\$ 1,058.59			
April 2009	\$ 1,543.35			
June 2009			\$ 2,225.00	
July 2009				
August 2009	\$ 5,056.68			
September 2009	\$ 12,958.28		\$ 3,560.00	
November 2009			\$ 4,450.00	
April 2010			\$ 2,225.00	
May 2010	\$ 1,965.36			
June 2010			\$ 4,005.00	
July 2010	\$ 8,222.63			
September 2010	\$ 11,334.80		\$ 3,115.00	
April 2011			\$ 445.00	
June 2011			\$ 5,340.00	
September 2011			\$ 1,780.00	
April 2012			\$ 1,780.00	
July 2012			\$ 5,340.00	
September 2012			\$ 1,780.00	
January 2013			\$ 2,670.00	
July 2013			\$ 4,895.00	
September 2013			\$ 4,895.00	
March 2014			\$ 1,780.00	
July 2014			\$ 2,670.00	
September 2014			\$ 2,225.00	
March 2015			\$ 4,005.00	
July 2015			\$ 2,225.00	
December 2015			\$ 4,005.00	
March 2016			\$ 3,560.00	
April 2016	\$ 23,325.00			
July 2016			\$ 2,670.00	
September 2016	\$ 23,325.00		\$ 3,115.00	
November 2016			\$ 4,450.00	
March			\$ 1,780.00	
May 2017			\$ 1,335.00	
July 2017	\$ 23,325.00			
August 2017			\$ 2,225.00	
September 2017			\$ 1,335.00	
	\$ 184,510.96		\$ 122,820.00	\$ 307,330.96 Total Exp.