City of Sanibel
Schedule of CHR Support FY1987-FY2012

	Audited* FY 1987-94 F-001	Audited FY 1995 F-001/480	Audited FY 1996 F-001/480	Audited FY 1997 F-001/480	Audited FY 1998 F-001/480	Audited FY 1999 F-480	Audited FY 2000 F-480	Audited FY 2001 F-480	Audited FY 2002 F-480	Audited FY 2003 F-180/F-280	Audited FY 2004 F-180/F-280	Audited FY 2005 F-180/F-280	Audited FY 2006 F-180/F-280	Audited FY 2007 F-180/F-280	Audited FY 2008 F-180/F-280	Audited FY 2009 F-180/F-280	Audited FY 2010 F-001	Audited FY 2011 F-001	Budget FY 2012 F-001
Operating																			
Professional services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other contractual services	-	-	-	-	-	8	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications services	-	-	-	-	-	2,459	2,783	2,921	2,235	1,219	2,633	3,541	3,641	3,720	2,474	2,172	3,019	1,654	2,500
Transportation, postage	-	-	-	-	-	1,034	-	-	561	1,128	1,382	1,431	1,096	691	641	784	865	1,369	1,000
Utilities	-	-	-	-	-	602	-	-	544	599	446	88	-	-	-	-	-	-	-
Rental & leases	-	12	-	-	-	114	-	-	26	146	82	107	-	45.8	-	-	-	-	-
Repair & maintenance	-	-	-	-	-	263	-	-	134	229	30	-	-	-	-	-	-	-	-
Other current charges	-	-	-	-	-	108	-	-		-	1,235	-	-	-	-	-	-	-	-
Office supplies	-	75	-	-	-	818	(961)	-	236	1,081	505	2,750	3,340	1458.61	2,864	2,402	2,951	3,019	3,500
Total operating	**-**	**87**	**-**	**-**	**-**	**5,405**	**1,822**	**2,921**	**3,737**	**4,402**	**10,312**	**7,917**	**8,077**	**5,915**	**5,979**	**5,358**	**6,835**	**6,043**	**7,000**
Grants																			
CHR Admin expense	1,014,578	151,648	157,408	166,575	173,103	181,370	193,017	198,035	204,768	209,478	228,000	226,600	233,400	240,404	240,404	247,616	247,616	255,044	262,695
CHR-Additional assistance	-	75,000	-	-	-	-	31,000	-		-	-	4,125	-	-	-	-	-	-	-
CHR-Mariposa	-	-	-	-	-	650,000	-	-	-	-	-	-	-	-	-	-	-	-	-
CHR-Woodhaven	-	-	-	-	-	-	-	-	-	-	556,182	500,818	-	-	-	-	-	-	-
CDBG pass-through grant; hurricane mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,260			
Total grants	**1,014,578**	**226,648**	**157,408**	**166,575**	**173,103**	**831,370**	**224,017**	**198,035**	**204,768**	**209,478**	**784,182**	**731,543**	**233,400**	**240,404**	**240,404**	**290,876**	**247,616**	**255,044**	**262,695**
Debt Service																			
Principal	-	-	86,447	91,140	91,935	95,394	132,649	148,375	155,018	164,110	171,045	250,266	257,495	265,018	272,783	253,568	978,752	-	-
Interest	-	91,540	87,344	82,651	81,856	73,834	80,031	78,179	71,536	59,646	66,041	79,864	70,548	60,610	50,451	39,919	23,659	-	-
Other debt service	-	-	-	-	-	7,500	-	-		-	23,269	13,317	886	-	-	-	-	-	-
Total debt service	**-**	**91,540**	**173,791**	**173,791**	**173,791**	**176,728**	**212,680**	**226,554**	**226,554**	**223,757**	**260,356**	**343,446**	**328,929**	**325,628**	**323,233**	**293,487**	**1,002,411**	**-**	**-**
Land exchange to settle loans owed to City by CHR																			
Land	-	-	-	-	-	-	-	-	-	-	2,474,204	-	-	-	-	-	-	-	-
Loss-Land for debt swap	-	-	-	-	-	-	-	-	-	71,821	-	-	-	-	-	-	-	-	-
Total land exchange	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**71,821**	**2,474,204**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	-																		
Total support	**$ 1,014,578**	**$ 318,275**	**$ 331,199**	**$ 340,366**	**$ 346,894**	**$ 1,013,502**	**$ 438,519**	**$ 427,509**	**$ 435,059**	**$ 509,458**	**$ 3,529,054**	**$ 1,082,906**	**$ 570,406**	**$ 571,947**	**$ 569,616**	**$ 589,721**	**$ 1,256,862**	**$ 261,087**	**$ 269,695**
Grand total 1987-2012																			**$ 13,876,652**

***1987 is the first year the audits showed economic environment function expenditures**