

**North Boulevard CDD**  
**FY 2021 Adopted O&M Budget**

	Year To Date			FY 2020 Adopted Budget	FY 2021 Adopted Budget
	Actual Through 06/30/2020	Anticipated Jul. - Sep.	Anticipated Total FY 2020		
<b>Revenues</b>					
On-Roll Assessments	\$ 155,193.13	\$ 50,964.37	\$ 206,157.50	\$ 278,455.32	\$ 282,309.50
Off-Roll Assessments	72,297.82	-	72,297.82	-	-
Other Income & Other Financing Sources	60.00	-	60.00	-	-
<b>Net Revenues</b>	<b>\$ 227,550.95</b>	<b>\$ 50,964.37</b>	<b>\$ 278,515.32</b>	<b>\$ 278,455.32</b>	<b>\$ 282,309.50</b>
<b>General &amp; Administrative Expenses</b>					
Supervisor Fees	\$ 3,400.00	\$ 2,400.00	\$ 5,800.00	\$ 9,600.00	\$ 12,000.00
Public Officials' Liability Insurance	2,537.00	-	2,537.00	2,599.00	3,000.00
Trustee Services	6,411.13	-	6,411.13	6,000.00	6,000.00
Management	15,000.03	4,999.97	20,000.00	20,000.00	25,000.00
Engineering	937.50	14,062.50	15,000.00	15,000.00	15,000.00
Dissemination Agent	6,500.00	-	6,500.00	5,000.00	6,500.00
District Counsel	11,787.96	3,929.32	15,717.28	15,000.00	15,000.00
Assessment Administration	12,500.00	-	12,500.00	12,500.00	12,500.00
Reamortization Schedules	-	500.00	500.00	500.00	500.00
Audit	4,250.00	1,750.00	6,000.00	6,000.00	6,000.00
Travel and Per Diem	57.24	442.76	500.00	500.00	500.00
Telephone	-	200.00	200.00	200.00	200.00
Postage & Shipping	410.94	136.98	547.92	300.00	300.00
Copies	46.20	1,353.80	1,400.00	1,400.00	1,400.00
Legal Advertising	859.69	4,140.31	5,000.00	5,000.00	5,000.00
Miscellaneous	196.45	6,042.34	6,238.79	8,675.00	8,675.00
Playground Lease	4,721.22	1,573.74	6,294.96	6,294.96	6,294.96
Property Taxes	-	200.00	200.00	200.00	200.00
Web Site Maintenance	1,425.00	1,575.00	3,000.00	2,400.00	2,700.00
Dues, Licenses, and Fees	175.00	-	175.00	175.00	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 71,215.36</b>	<b>\$ 43,306.72</b>	<b>\$ 114,522.08</b>	<b>\$ 117,343.96</b>	<b>\$ 126,944.96</b>
<b>Field Expenses</b>					
General Liability Insurance	\$ 3,101.00	\$ -	\$ 3,101.00	\$ 3,176.00	\$ 3,176.00
Property & Casualty Insurance	5,781.00	-	5,781.00	5,894.00	5,894.00
Irrigation (Phase 1)	50.62	949.38	1,000.00	1,000.00	1,000.00
Irrigation (Phase 2)	-	1,000.00	1,000.00	1,000.00	1,000.00
Landscaping Maintenance & Material (Phase 1)	17,285.00	5,475.00	22,760.00	28,000.00	28,000.00
Landscaping Maintenance & Material (Phase 2)	13,985.00	8,391.00	22,376.00	25,000.00	25,000.00
Landscape Improvements - Mulch & Flowers (Phase 1)	-	2,000.00	2,000.00	2,000.00	2,000.00
Landscape Improvements - Mulch & Flowers (Phase 2)	-	2,000.00	2,000.00	2,000.00	2,000.00
Fertilization (Phase 1)	-	1,250.00	1,250.00	1,250.00	1,250.00
Fertilization (Phase 2)	-	1,250.00	1,250.00	1,250.00	1,250.00
Contingency	1,025.00	12,556.84	13,581.84	13,581.84	3,980.84
Storm Clean-up/Repairs	-	15,000.00	15,000.00	15,000.00	15,000.00
Streetlights (Phase 1)	15,775.48	5,258.49	21,033.97	10,780.04	10,780.04
Streetlights (Phase 2)	-	8,650.00	8,650.00	8,650.00	8,650.00
Field Management	-	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total Field Expenses</b>	<b>\$ 57,003.10</b>	<b>\$ 68,780.71</b>	<b>\$ 125,783.81</b>	<b>\$ 123,581.88</b>	<b>\$ 113,980.88</b>
<b>Cabana &amp; Pool Expenses</b>					
Inter-Governmental Expense (Holly Hill Road East CDD)	\$ 18,832.66	19,696.82	\$ 38,529.48	\$ 38,529.48	\$ 42,383.66
<b>Total Cabana &amp; Pool Expenses</b>	<b>\$ 18,832.66</b>	<b>\$ 19,696.82</b>	<b>\$ 38,529.48</b>	<b>\$ 38,529.48</b>	<b>\$ 42,383.66</b>
<b>Total Expenses</b>	<b>\$ 147,051.12</b>	<b>\$ 131,784.25</b>	<b>\$ 278,835.37</b>	<b>\$ 279,455.32</b>	<b>\$ 283,309.50</b>
<b>Other Revenues (Expenses) &amp; Gains (Losses)</b>					
Interest Income	\$ 240.04	\$ 80.01	\$ 320.05	\$ 1,000.00	\$ 1,000.00
<b>Total Other Revenues (Expenses) &amp; Gains (Losses)</b>	<b>\$ 240.04</b>	<b>\$ 80.01</b>	<b>\$ 320.05</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>Net Income (Loss)</b>	<b>\$ 80,739.87</b>	<b>\$ (80,739.87)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>