

North Boulevard CDD
FY 2020 Adopted O&M Budget

	Actuals Through 06/30/2019	Year To Date Anticipated 07/2019 - 09/2019	Anticipated FY 2019 Totals	FY 2019 Adopted Budget	FY 2020 Adopted Budget
<u>Revenues</u>					
On-Roll Assessments	\$ 114,908.60	\$ 13,176.63	\$ 128,085.23	\$ 151,632.00	\$ 278,455.32
Off-Roll Assessments	68,514.77	-	68,514.77	44,968.00	-
Other Assessments	14,500.00	-	14,500.00	-	-
Net Revenues	\$ 197,923.37	\$ 13,176.63	\$ 211,100.00	\$ 196,600.00	\$ 278,455.32
<u>General & Administrative Expenses</u>					
Supervisor Fees	\$ 4,800.00	\$ 3,000.00	\$ 7,800.00	\$ 6,000.00	\$ 9,600.00
Public Officials' Liability Insurance	2,475.00	-	2,475.00	2,800.00	2,599.00
Trustee Services	3,407.60	2,592.40	6,000.00	6,000.00	6,000.00
Management	15,000.03	4,999.97	20,000.00	20,000.00	20,000.00
Engineering	2,820.00	12,180.00	15,000.00	15,000.00	15,000.00
Dissemination Agent	5,000.00	-	5,000.00	5,000.00	5,000.00
District Counsel	10,743.46	14,256.54	25,000.00	25,000.00	15,000.00
Bond Counsel	1,250.00	-	1,250.00	-	-
Assessment Administration	5,000.00	-	5,000.00	-	12,500.00
Reamortization Schedules	-	-	-	-	500.00
Audit	5,850.00	-	5,850.00	6,000.00	6,000.00
Travel and Per Diem	209.79	290.21	500.00	500.00	500.00
Telephone	40.41	159.59	200.00	200.00	200.00
Postage & Shipping	99.75	200.25	300.00	300.00	300.00
Copies	699.30	233.10	932.40	500.00	1,400.00
Legal Advertising	573.15	7,426.85	8,000.00	8,000.00	5,000.00
Playground Lease	2,622.90	1,573.74	4,196.64	-	6,294.96
Bank Fees	-	-	-	250.00	-
Miscellaneous	-	12,209.75	12,209.75	12,500.00	8,675.00
Property Taxes	182.86	-	182.86	-	200.00
Web Site Maintenance	1,125.00	375.00	1,500.00	2,900.00	2,400.00
Dues, Licenses, and Fees	175.00	-	175.00	250.00	175.00
Total General & Administrative Expenses	\$ 62,074.25	\$ 59,497.40	\$ 121,571.65	\$ 111,200.00	\$ 117,343.96
<u>Field Expenses</u>					
General Liability Insurance	\$ 7,028.00	\$ -	\$ 7,028.00	\$ 3,400.00	\$ 3,176.00
Property & Casualty Insurance	-	-	-	-	5,894.00
Irrigation (Phase 1)	710.51	236.84	947.35	1,000.00	1,000.00
Irrigation (Phase 2)	-	-	-	-	1,000.00
Landscaping Maintenance & Material (Phase 1)	23,035.00	6,965.00	30,000.00	30,000.00	28,000.00
Landscaping Maintenance & Material (Phase 2)	-	-	-	-	25,000.00
Landscape Improvements - Mulch & Flowers (Phase 1)	-	4,000.00	4,000.00	4,000.00	2,000.00
Landscape Improvements - Mulch & Flowers (Phase 2)	-	-	-	-	2,000.00
Fertilization (Phase 1)	-	2,500.00	2,500.00	2,500.00	1,250.00
Fertilization (Phase 2)	-	-	-	-	1,250.00
Contingency	1,865.00	7,267.00	9,132.00	9,132.00	13,581.84
Streetlights (Phase 1)	8,607.67	2,869.22	11,476.89	10,368.00	10,780.04
Streetlights (Phase 2)	-	-	-	-	8,650.00
Storm Clean-up/Repairs	-	-	-	-	15,000.00
Field Management	-	-	-	-	5,000.00
Total Field Expenses	\$ 41,246.18	\$ 23,838.06	\$ 65,084.24	\$ 60,400.00	\$ 123,581.88
<u>Cabana & Pool Expenses</u>					
Inter-Governmental Expense (Holly Hill Road East CDD)	\$ 91.80	\$ 24,908.20	\$ 25,000.00	\$ 25,000.00	\$ 38,529.48
Total Cabana & Pool Expenses	\$ 91.80	\$ 24,908.20	\$ 25,000.00	\$ 25,000.00	\$ 38,529.48
Total Expenses	\$ 103,412.23	\$ 108,243.66	\$ 211,655.89	\$ 196,600.00	\$ 279,455.32
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$ 416.92	\$ 138.97	\$ 555.89	\$ -	\$ 1,000.00
Total Other Revenues (Expenses) & Gains (Losses)	\$ 416.92	\$ 138.97	\$ 555.89	\$ -	\$ 1,000.00
Net Income (Loss)	\$ 94,928.06	\$ (94,928.06)	\$ -	\$ -	\$ -