

**North Boulevard CDD**  
**Budget to Actual**  
**For the Month Ending 04/30/2019**

|   | Year To Date                  |                                     |                               |                              |                               |
|---|-------------------------------|-------------------------------------|-------------------------------|------------------------------|-------------------------------|
|   | Actuals Through<br>04/30/2019 | Anticipated<br>05/2019 -<br>09/2019 | Anticipated FY<br>2019 Totals | FY 2019<br>Adopted<br>Budget | FY 2020<br>Proposed<br>Budget |
| <b>Revenues</b>   |                               |                                     |                               |                              |                               |
| On-Roll Assessments   | \$ 114,908.60                 | \$ 36,723.40                        | \$ 151,632.00                 | \$ 151,632.00                | \$ 278,455.32                 |
| Off-Roll Assessments  | 57,226.52                     | -                                   | 57,226.52                     | 44,968.00                    | -                             |
| Other Assessments   | 14,500.00                     | -                                   | 14,500.00                     | -                            | -                             |
| <b>Net Revenues</b>   | <b>\$ 186,635.12</b>          | <b>\$ 36,723.40</b>                 | <b>\$ 223,358.52</b>          | <b>\$ 196,600.00</b>         | <b>\$ 278,455.32</b>          |
| <b>General &amp; Administrative Expenses</b>                |                               |                                     |                               |                              |                               |
| Supervisor Fees   | \$ 4,000.00                   | \$ 5,000.00                         | \$ 9,000.00                   | \$ 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  | 11,666.69                     | 8,333.31                            | 20,000.00                     | 20,000.00                    | 20,000.00                     |
| Engineering   | 1,250.00                      | 13,750.00                           | 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  | 9,874.46                      | 15,125.54                           | 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   | 5,000.00                      | 850.00                              | 5,850.00                      | 6,000.00                     | 6,000.00                      |
| Travel and Per Diem   | 174.37                        | 325.63                              | 500.00                        | 500.00                       | 500.00                        |
| Telephone   | 26.29                         | 173.71                              | 200.00                        | 200.00                       | 200.00                        |
| Postage & Shipping  | 99.75                         | 200.25                              | 300.00                        | 300.00                       | 300.00                        |
| Copies  | 699.30                        | 499.50                              | 1,198.80                      | 500.00                       | 1,400.00                      |
| Legal Advertising   | 573.15                        | 7,426.85                            | 8,000.00                      | 8,000.00                     | 5,000.00                      |
| Playground Lease  | 1,573.74                      | 2,622.90                            | 4,196.64                      | -                            | 6,294.96                      |
| Bank Fees   | -                             | -                                   | -                             | 250.00                       | -                             |
| Miscellaneous   | -                             | 23,375.69                           | 23,375.69                     | 12,500.00                    | 8,675.00                      |
| Property Taxes  | 182.86                        | -                                   | 182.86                        | -                            | 200.00                        |
| Web Site Maintenance  | 875.00                        | 625.00                              | 1,500.00                      | 2,900.00                     | 2,400.00                      |
| Dues, Licenses, and Fees                                    | 175.00                        | -                                   | 175.00                        | 250.00                       | 175.00                        |
| <b>Total General &amp; Administrative Expenses</b>          | <b>\$ 53,303.21</b>           | <b>\$ 80,900.78</b>                 | <b>\$ 134,203.99</b>          | <b>\$ 111,200.00</b>         | <b>\$ 117,343.96</b>          |
| <b>Field Expenses</b>                                       |                               |                                     |                               |                              |                               |
| General Liability Insurance                                 | \$ 7,028.00                   | \$ -                                | \$ 7,028.00                   | \$ 3,400.00                  | \$ 3,176.00                   |
| Property & Casualty Insurance                               | -                             | -                                   | -                             | -                            | 5,894.00                      |
| Irrigation (Phase 1)  | 574.04                        | 410.03                              | 984.07                        | 1,000.00                     | 1,000.00                      |
| Irrigation (Phase 2)  | -                             | -                                   | -                             | -                            | 1,000.00                      |
| Landscaping Maintenance & Material (Phase 1)                | 14,280.00                     | 15,720.00                           | 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   | -                             | 9,132.00                            | 9,132.00                      | 9,132.00                     | 13,581.84                     |
| Streetlights (Phase 1)                                      | 6,548.02                      | 4,677.16                            | 11,225.18                     | 10,368.00                    | 10,780.04                     |
| Streetlights (Phase 2)                                      | -                             | -                                   | -                             | -                            | 8,650.00                      |
| Storm Clean-up/Repairs                                      | -                             | -                                   | -                             | -                            | 15,000.00                     |
| Field Management  | -                             | -                                   | -                             | -                            | 5,000.00                      |
| <b>Total Field Expenses</b>                                 | <b>\$ 28,430.06</b>           | <b>\$ 36,439.19</b>                 | <b>\$ 64,869.25</b>           | <b>\$ 60,400.00</b>          | <b>\$ 123,581.88</b>          |
| <b>Cabana &amp; Pool Expenses</b>                           |                               |                                     |                               |                              |                               |
| Inter-Governmental Expense (Holly Hill Road East CDD)       | \$ -                          | \$ 25,000.00                        | \$ 25,000.00                  | \$ 25,000.00                 | \$ 38,529.48                  |
| <b>Total Cabana &amp; Pool Expenses</b>                     | <b>\$ -</b>                   | <b>\$ 25,000.00</b>                 | <b>\$ 25,000.00</b>           | <b>\$ 25,000.00</b>          | <b>\$ 38,529.48</b>           |
| <b>Total Expenses</b>                                       | <b>\$ 81,733.27</b>           | <b>\$ 142,339.97</b>                | <b>\$ 224,073.24</b>          | <b>\$ 196,600.00</b>         | <b>\$ 279,455.32</b>          |
| <b>Other Revenues (Expenses) &amp; Gains (Losses)</b>       |                               |                                     |                               |                              |                               |
| Interest Income   | \$ 416.92                     | \$ 297.80                           | \$ 714.72                     | \$ -                         | \$ 1,000.00                   |
| <b>Total Other Revenues (Expenses) &amp; Gains (Losses)</b> | <b>\$ 416.92</b>              | <b>\$ 297.80</b>                    | <b>\$ 714.72</b>              | <b>\$ -</b>                  | <b>\$ 1,000.00</b>            |
| <b>Net Income (Loss)</b>                                    | <b>\$ 105,318.77</b>          | <b>\$ (105,318.77)</b>              | <b>\$ -</b>                   | <b>\$ -</b>                  | <b>\$ -</b>                   |