

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2021 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2018	FY 2019	BUDGET	THRU	FEB	PROJECTED	BUDGET
			FY 2020	JAN-2020	SEP-2020	FY 2020	FY 2021
<b>REVENUES</b>							
Interest - Investments	\$ 14,640	\$ 28,772	\$ 7,500	\$ 8,946	\$ 17,892	\$ 26,838	\$ 7,500
Interest - Tax Collector	136	231	-	163	-	163	-
Special Assmnts- Tax Collector	456,918	456,918	456,918	420,913	36,005	456,918	456,918
Special Assmnts- Discounts	(16,565)	(16,703)	(18,277)	(16,688)	(360)	(17,048)	(18,277)
Settlements	-	5,500	-	-	-	-	-
Other Miscellaneous Revenues	3,413	354	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>458,542</b>	<b>475,072</b>	<b>446,141</b>	<b>413,334</b>	<b>53,537</b>	<b>466,871</b>	<b>446,141</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
P/R-Board of Supervisors	4,400	4,000	8,000	1,200	3,600	4,800	8,000
FICA Taxes	337	306	612	92	275	367	612
ProfServ-Arbitrage Rebate	600	600	600	-	600	600	600
ProfServ-Engineering	17,193	6,783	11,000	889	10,111	11,000	11,000
ProfServ-Legal Services	4,423	48,228	4,000	2,053	1,947	4,000	4,000
ProfServ-Mgmt Consulting Serv	48,228	-	48,228	16,076	32,152	48,228	48,228
ProfServ-Special Assessment	12,500	12,500	12,500	12,500	-	12,500	12,500
ProfServ-Trustee	1,571	2,851	2,694	1,235	1,616	2,851	2,694
Auditing Services	5,000	4,700	5,023	-	5,023	5,023	5,023
Postage and Freight	272	157	230	74	157	230	230
Insurance - General Liability	7,235	7,000	7,597	4,500	-	4,500	7,597
Insurance - Vehicle	-	-	-	500	-	500	-
Public Officials Insurance	-	-	-	2,000	-	2,000	-
Printing and Binding	90	293	200	54	146	200	200
Legal Advertising	2,406	1,655	700	-	700	700	700
Misc-Bank Charges	236	348	300	104	208	312	300
Misc-Assessmnt Collection Cost	5,933	5,244	9,138	8,085	720	8,805	9,138
Misc-Web Hosting	-	1,120	1,000	46	954	1,000	1,000
Office Supplies	-	-	49	-	-	-	50
Annual District Filing Fee	175	175	175	175	-	175	175
<b>Total Administrative</b>	<b>110,599</b>	<b>95,960</b>	<b>112,046</b>	<b>49,582</b>	<b>58,209</b>	<b>107,792</b>	<b>112,046</b>
<i>Field</i>							
Contracts-Landscape	55,920	55,920	55,920	18,640	37,280	55,920	55,920
Contracts-Lakes	21,492	21,492	21,492	7,164	14,328	21,492	21,492
Electricity - General	8,714	8,487	8,757	2,885	5,770	8,655	8,757
Electricity - Streetlighting	25,256	23,866	27,873	7,925	15,850	23,775	27,873
R&M-Irrigation	3,661	27	500	-	500	500	500
R&M-Wetland Monitoring	2,600	3,900	15,000	650	3,350	4,000	4,000
Misc-Hurricane Expense	-	-	3,000	-	-	-	3,000
Misc-Contingency	10,455	39,166	18,001	1,830	-	1,830	29,001
Reserve - Ponds	3,263	69,899	183,552	6,250	-	6,250	183,552
<b>Total Field</b>	<b>131,361</b>	<b>222,757</b>	<b>334,095</b>	<b>45,344</b>	<b>77,078</b>	<b>122,422</b>	<b>334,095</b>
<b>TOTAL EXPENDITURES</b>	<b>241,960</b>	<b>318,717</b>	<b>446,141</b>	<b>94,926</b>	<b>135,287</b>	<b>230,214</b>	<b>446,141</b>
Excess (deficiency) of revenues							
Over (under) expenditures	216,582	156,355	-	318,408	(81,750)	236,658	-

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	FY 2018	FY 2019	FY 2020	JAN-2020	SEP-2020	FY 2020	FY 2021
<b>TOTAL OTHER SOURCES (USES)</b>	-	-	-	-	-	-	-
Net change in fund balance	216,582	156,355	-	318,408	(81,750)	236,658	-
<b>FUND BALANCE, BEGINNING</b>	1,313,888	1,530,470	1,686,825	1,686,825	-	1,686,825	1,923,483
<b>FUND BALANCE, ENDING</b>	<b><u>\$1,530,470</u></b>	<b><u>\$1,686,825</u></b>	<b><u>\$1,686,825</u></b>	<b><u>\$ 2,005,233</u></b>	<b><u>\$ (81,750)</u></b>	<b><u>\$ 1,923,483</u></b>	<b><u>\$ 1,923,483</u></b>