

STATEMENT 1
Zephyr Lakes CDD
ADOPTED FY 2016 BUDGET
GENERAL FUND (O&M)

08/05/2014

	FY 2014 ACTUAL	FY 2015 ADOPTED BUDGET	FY 2015 YTD MARCH	FY 2016 ADOPTED BUDGET
REVENUE				
LAND OWNER FUNDING	\$ 12,582	\$ 104,091	\$31,551	\$ 103,664
INTEREST		-		-
TOTAL REVENUE	12,582	104,091	31,551	103,664
EXPENDITURES				
ADMINISTRATIVE				
SUPERVISORS COMPENSATION	-	12,000	615	12,000
PAYROLL TAXES	1,775	916	87	918
PAYROLL SERVICE FEES	113	600	332	676
MANAGEMENT CONSULTING SERVICES	4,250	21,000	10,500	21,000
PLANNING & COORDINATION SERVICES	-	36,000	17,000	36,000
ADMINISTRATIVE SERVICES	-	-	-	-
CONSTRUCTION ACCOUNTING SERVICES	-	9,000	-	9,000
BANK FEES	-	300	60	300
MISCELLANEOUS	-	500	17	500
AUDITING SERVICES	-	3,200	-	3,200
TRAVEL PER DIEM	7	500	8	500
PUBLIC OFFICIAL & GENERAL LIABILITY INS.	-	4,400	2,250	4,400
REGULATORY AND PERMIT FEES	-	175	175	175
LEGAL ADVERTISEMENTS	122	1,500	616	1,500
ENGINEERING SERVICES		4,000	1,970	4,000
LEGAL SERVICES	1,836	7,500	1,376	7,500
WEBISTE DEVELOPMENT & HOSTING		2,500	-	1,995
CDD FIELD MANAGEMENT	3,958	-	-	-
TOTAL ADMINISTRATIVE	12,061	104,091	35,006	103,664
FIELD OPERATIONS				
OPERATION & MAINTENANCE	-	-		-
TOTAL FIELD OPERATIONS	-	-		-
TOTAL EXPENDITURES	12,061	104,091		103,664
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	520	-	-	-
FUND BALANCE - BEGINNING		-		-
FUND BALANCE - ENDING	\$ 520	\$ -		\$ -