

**STATEMENT 1**  
**ZEPHYR LAKES CDD**  
**FY 2017 PROPOSED BUDGET GENERAL FUND (O&M)**

	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ACTUAL</b>	<b>FY 2016 ADOPTED</b>	<b>FY 2016 YTD- MARCH</b>	<b>FY 2017 PROPOSED</b>	<b>VARIANCE 2016 TO 2017</b>
<b>REVENUE</b>						
LAND OWNER FUNDING	\$ 12,582	\$ 74,255	\$ 103,664	\$ 34,791	\$ 103,683	\$ 19
MISCELLANEOUS	-	45	-	-	-	-
<b>TOTAL REVENUE</b>	<b>12,582</b>	<b>74,300</b>	<b>103,664</b>	<b>34,791</b>	<b>103,683</b>	<b>19</b>
<b>EXPENDITURES</b>						
<b>ADMINISTRATIVE</b>						
SUPERVISORS COMPENSATION	-	4,530	12,000	2,000	12,000	-
PAYROLL TAXES	1,775	-	918	153	918	-
PAYROLL SERVICE FEES	113	725	676	98	676	-
MANAGEMENT CONSULTING SERVICES	4,250	21,000	21,000	10,500	21,000	-
PLANNING & COORDINATION SERVICES	3,958	36,500	36,000	18,000	36,000	-
CONSTRUCTION ACCOUNTING SERVICES	-	-	9,000	-	-	(9,000)
BANK FEES	-	120	300	-	120	(180)
MISCELLANEOUS	-	16	500	-	500	-
AUDITING SERVICES	-	-	3,200	-	4,000	800
TRAVEL PER DIEM	7	13	500	-	75	(425)
PUBLIC OFFICIAL & GENERAL LIABILITY INS.	-	-	4,400	2,363	2,599	(1,801)
REGULATORY AND PERMIT FEES	-	175	175	175	175	-
LEGAL ADVERTISEMENTS	122	1,003	1,500	422	1,500	-
ENGINEERING SERVICES	-	2,327	4,000	-	4,000	-
LEGAL SERVICES	1,836	2,151	7,500	971	7,000	(500)
WEBISTE DEVELOPMENT & HOSTING	-	-	1,995	618	720	(1,275)
COUNTY ASSESSMENT COLLECTION FEE	-	1,450	-	-	-	-
CONTINGENCY	-	-	-	-	9,800	9,800
<b>TOTAL ADMINISTRATIVE</b>	<b>12,061</b>	<b>70,010</b>	<b>103,664</b>	<b>35,300</b>	<b>101,083</b>	<b>(2,581)</b>
<b>INSURANCE</b>						
INSURANCE (Liability, Property & Casualty)	-	2,250	-	-	2,600	2,600
<b>TOTAL INSURANCE</b>	<b>-</b>	<b>2,250</b>	<b>-</b>	<b>-</b>	<b>2,600</b>	<b>2,600</b>
<b>TOTAL EXPENDITURES</b>	<b>12,061</b>	<b>72,260</b>	<b>103,664</b>	<b>35,300</b>	<b>103,683</b>	<b>19</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>520</b>	<b>2,040</b>	<b>-</b>	<b>(509)</b>	<b>-</b>	<b>-</b>
FUND BALANCE - BEGINNING	-	520	-	-	-	-
<b>FUND BALANCE - ENDING</b>	<b>\$ 520</b>	<b>\$ 2,560</b>	<b>\$ -</b>			