

STATEMENT 1
ZEPHYR LAKES CDD
FY 2018 ADOPTED BUDGET GENERAL FUND (O&M)

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 OCT - MAY	FY 2018 ADOPTED	VARIANCE 2017 TO 2018
REVENUE							
LAND OWNER FUNDING	\$ 12,582	\$ 74,255	\$ 72,500	\$ 103,683	\$ 45,492	\$ 103,683	\$ -
MISCELLANEOUS	-	45	-	-	-	-	-
TOTAL REVENUE	12,582	74,300	72,500	103,683	45,492	103,683	-
EXPENDITURES							
ADMINISTRATIVE							
SUPERVISORS COMPENSATION	-	4,530	5,000	12,000	600	12,000	-
PAYROLL TAXES	1,775	-	383	918	46	918	-
PAYROLL SERVICE FEES	113	725	268	676	62	676	-
MANAGEMENT CONSULTING SERVICES	4,250	21,000	21,000	21,000	14,000	21,000	-
PLANNING, COORDINATING & CONTRACT SRVCS	3,958	36,500	36,000	36,000	24,000	36,000	-
CONSTRUCTION ACCOUNTING SERVICES	-	-	-	-	-	-	-
BANK FEES	-	120	-	120	-	120	-
MISCELLANEOUS	-	16	-	500	-	316	(184)
AUDITING SERVICES	-	-	2,350	4,000	2,500	4,000	-
TRAVEL PER DIEM	7	13	30	75	4	75	-
PUBLIC OFFICIAL & GENERAL LIABILITY INS.	-	-	-	2,651	-	2,651	-
REGULATORY AND PERMIT FEES	-	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	122	1,003	722	1,500	319	1,200	(300)
ENGINEERING SERVICES	-	2,327	-	4,000	-	4,000	-
LEGAL SERVICES	1,836	2,151	3,942	7,000	1,384	7,000	-
WEBISTE DEVELOPMENT & HOSTING	-	-	978	720	497	720	-
COUNTY ASSESSMENT COLLECTION FEE	-	1,450	-	-	150	-	-
CONTINGENCY	-	-	-	9,748	-	-	(9,748)
TOTAL ADMINISTRATIVE	12,061	70,010	70,848	101,083	43,737	90,851	(10,232)
INSURANCE							
INSURANCE (Liability, Property & Casualty)	-	2,250	2,363	2,600	2,410	2,651	51
TOTAL INSURANCE	-	2,250	2,363	2,600	2,410	2,651	51
PHYSICAL ENVIRONMENT							
FIELD MANAGER	-	-	-	-	-	8,781	8,781
FIELD TRAVEL EXPENDITURE	-	-	-	-	-	1,400	1,400
TOTAL PHYSICAL ENVIRONMENT	-	-	-	-	-	10,181	10,181
TOTAL EXPENDITURES	12,061	72,260	73,211	103,683	46,147	103,683	-
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	520	2,040	(711)	-	(655)	-	
FUND BALANCE - BEGINNING	-	520	2,560	-	-	-	
FUND BALANCE - ENDING	\$ 520	\$ 2,560	\$ 1,849	\$ -		\$ -	

STATEMENT 2
ZEPHYR LAKES CDD
FY 2018 CONTRACT SUMMARY

FINCNIAL STATEMENT CATEGORY	VENDOR	SERVICE PROVIDED	CONTRACT AGREEMENT	ANNUAL AMOUNT OF CONTRACT	COMMENTS (SCOPE OF SERVICES)
SUPERVISORS COMPENSATION				12,000	
PAYROLL TAXES				918	
PAYROLL SERVICE FEES				676	
MANAGEMENT CONSULTING SERVICES	DPFG	CDD MANAGEMENT		21,000	\$1,750 MONTHLY
PLANNING & COORDINATION SERVICES	DPFG	FIELD MANAGEMENT		36,000	\$3,000 MONTHLY
CONSTRUCTION ACCOUNTING SERVICES	Heidt Design	ACCOUNTING		-	
BANK FEES	CHASE BANK	BANK ACCOUNT		120	\$12 MONTHLY
MISCELLANEOUS				316	
AUDITING SERVICES	DMHB			4,000	CONTRACTED UNTIL 2017
TRAVEL PER DIEM				75	
PUBLIC OFFICIAL & GENERAL LIAB.INS.	EGIS INSURANCE	GENERAL LIABLITY		2,651	ANNUAL
REGULATORY AND PERMIT FEES				175	
LEGAL ADVERTISEMENTS	TAMPA BAY TIMES			1,200	
ENGINEERING SERVICES	STANTEC CONSULTING			4,000	
LEGAL SERVICES	STRALEY & ROBIN			7,000	
WEBISTE DEVELOPMENT & HOSTING	ATLAS PROF. SERVICES	WEBSITE		720	\$60 MONTHLY - ALREADY DEVELOPED
COUNTY ASSESSMENT COLLECTION FEE				-	
CONTINGENCY	DPFG			-	
FIELD MANAGER				8,781	
FIELD TRAVEL EXPENDITURES				1,400	