

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2019 Adopted Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2015	FY 2016	FY 2017	BUDGET FY 2018	THRU JUN-2018	JUL- SEP 2018	PROJECTED FY 2018	BUDGET FY 2019
REVENUES								
Interest - Investments	\$ 1,282	\$ 1,152	\$ 1,343	\$ 1,000	\$ 1,126	\$ 520	\$ 1,646	\$ 1,000
Interest - Tax Collector	28	-	-	-	329	-	329	-
Special Assmnts- Tax Collector	354,503	394,706	394,706	394,707	395,317	-	395,317	394,707
Special Assmnts- Discounts	(13,322)	(14,723)	(15,030)	(15,788)	(15,320)	-	(15,320)	(15,788)
Settlements	33,924	33,925	62,654	8,481	-	8,481	8,481	8,481
Other Miscellaneous Revenues	1,142	4,260	785	130	1,675	-	1,675	130
Access Cards	430	1,331	763	105	567	189	756	540
Pavilion Rental	400	240	320	200	720	240	960	400
Lodge Rental	11,222	11,055	13,225	13,000	9,595	3,198	12,793	13,500
TOTAL REVENUES	389,609	431,946	458,766	401,835	394,009	12,628	406,637	402,970
EXPENDITURES								
<i>Administrative</i>								
P/R-Board of Supervisors	15,400	16,600	8,600	12,000	3,200	3,200	6,400	9,000
FICA Taxes	1,178	1,270	658	918	245	245	490	689
ProfServ-Legal Services	36,000	24,000	24,042	24,000	18,117	6,039	24,156	24,000
ProfServ-Mgmt Consulting Serv	54,275	54,275	54,275	54,275	39,123	15,152	54,275	44,775
ProfServ-Special Assessment	4,637	4,637	4,637	4,637	4,637	-	4,637	4,637
Auditing Services	3,000	3,150	3,150	3,150	-	3,150	3,150	3,150
Postage and Freight	1,263	447	292	150	207	69	276	150
Insurance - General Liability	9,576	9,851	9,748	10,615	10,088	527	10,615	11,795
Printing and Binding	4,795	1,119	223	200	172	57	229	200
Legal Advertising	1,709	1,054	811	1,200	597	199	796	1,200
Miscellaneous Services	374	363	279	150	55	18	73	150
Misc-Assessmnt Collection Cost	10,235	11,399	11,390	11,841	11,400	-	11,400	11,841
Misc-Contingency	600	-	-	115	41	-	41	115
Office Supplies	554	77	-	250	-	83	83	250
Annual District Filing Fee	175	175	175	175	175	-	175	175
Total Administrative	143,771	128,417	118,280	123,676	88,057	28,740	116,797	112,127

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<i>Field</i>								
Contr-Landscape-Amenities Area	9,430	8,545	9,849	12,312	9,486	2,826	12,312	14,452
R&M-Trees and Trimming	-	1,385	2,500	3,000	-	3,000	3,000	3,000
Misc-Hurricane Expense	-	-	2,150	-	-	-	-	-
Misc-Contingency	10,634	5,779	5,377	3,000	382	2,618	3,000	4,000
Total Field	20,064	15,709	19,876	18,312	9,868	8,444	18,312	21,452
<i>Parks and Recreation - General</i>								
Payroll-Maintenance	48,204	7,263	7,643	6,306	6,722	2,241	8,963	6,495
Payroll-Administrative	-	51,908	46,039	49,172	33,876	11,292	45,168	47,262
FICA Taxes	3,760	4,527	4,107	4,244	361	1,035	1,396	4,112
Workers' Compensation	4,928	2,616	3,038	2,842	3,334	1,111	4,445	3,747
Contracts-Janitorial Services	-	3,250	2,505	2,340	1,680	660	2,340	2,340
Contracts-Security Services	4,903	3,557	1,846	1,524	585	939	1,524	1,480
Contracts-Fire Exting. Insp.	-	-	350	350	175	175	350	350
Contract-Copier Maintenance	-	-	82	240	104	136	240	100
Contract-Dumpster Rental	-	-	-	312	234	78	312	312
Contracts-Pest Control	-	-	-	429	427	2	429	498
Contracts-Fire Insp Sprinkler System	-	-	250	300	-	300	300	300
Contract-Website Hosting	-	-	-	240	-	240	240	97
Communication - Teleph - Field	1,031	-	100	100	90	10	100	100
Postage and Freight	104	-	40	50	-	50	50	50
Utility - General	13,269	15,116	15,504	16,000	11,045	3,682	14,727	16,500
Utility - Other	2,343	2,389	3,129	3,792	2,798	933	3,731	3,520
Electricity - Streetlighting	1,438	1,290	1,183	1,380	1,106	369	1,475	1,500
Utility - Irrigation / Pool	1,618	2,372	2,819	2,500	2,995	998	3,993	3,000
Utility - Refuse Removal	1,404	1,372	1,007	1,100	858	286	1,144	1,200

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				FY 2018	JUN-2018	SEP 2018	FY 2018	FY 2019
Rental Dumpster	-	-	312	-	-	-	-	-
R&M-General	12,815	7,973	3,081	3,500	614	205	819	3,000
R&M-Electrical	-	-	440	300	390	130	520	400
R&M-Pest Control	858	858	858	-	-	-	-	-
R&M-Roof	-	-	75	300	-	300	300	300
R&M-Emergency& Disaster Relief	-	-	3,750	-	-	-	-	-
R&M-Fire Equipment	-	-	12	200	-	200	200	100
R&M-Flooring	-	-	1,236	-	-	-	-	1,360
R&M-Plumbing	-	-	11	300	3	297	300	250
Misc-Contingency	10,068	49	1,785	3,000	171	2,829	3,000	3,000
Misc-Information Technology	3,523	365	1,075	450	266	184	450	886
Misc-Mileage Reimbursement	-	-	303	450	279	93	372	450
Office Supplies	5,087	2,739	3,260	1,500	1,899	633	2,532	2,000
Supplies-Cleaning & Paper	-	-	449	350	205	68	273	400
Subscriptions and Memberships	925	750	-	-	-	-	-	1,000
Impr. Sewer Connection	10,273	-	-	-	-	-	-	-
Capital Outlay	25,005	13,380	-	-	-	-	-	-
Non-Capitalized New Equipment	-	-	8,622	-	-	-	-	-
Reserves-Lodge	-	-	-	3,525	-	-	-	-
Total Parks and Recreation - General	158,876	128,718	114,911	107,096	70,217	29,475	99,692	106,109

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Swimming Pool								
Payroll-Pool Attendants	23,429	17,280	18,040	21,353	5,765	1,922	7,687	22,022
Payroll-Maintenance	-	5,519	11,322	18,919	5,746	1,915	7,661	15,154
Payroll-Administrative	-	6,803	11,393	6,556	4,484	1,495	5,979	6,752
Payroll - Overtime	319	569	-	-	-	-	-	-
FICA Taxes	1,817	2,308	3,118	3,582	3,448	408	3,856	3,360
ProfServ-Pool Maintenance	5,500	6,000	1,500	-	-	-	-	-
Communication - Teleph - Field	862	147	102	100	315	105	420	715
R&M-General	2,556	1,848	140	1,000	218	73	291	500
R&M-Electrical	-	-	148	150	-	150	150	200
R&M-Pools	4,954	2,322	1,359	5,000	4,570	430	5,000	1,000
Misc-Licenses & Permits	-	275	250	275	250	25	275	250
Misc-Contingency	1,160	1,440	2,284	4,000	2,414	805	3,219	3,000
Op Supplies - Pool Chemicals	4,900	2,665	2,568	3,250	1,243	2,007	3,250	3,275
Non-Capitalized New Equipment	-	-	3,904	-	51,893	-	51,893	-
Reserve - Pool	-	-	-	25,000	25,000	-	25,000	-
Reserves-Pool Equipment	-	-	-	2,085	-	-	-	-
Reserves-Pool Filters	-	-	-	500	-	-	-	-
Reserves-Pool Pumps	-	-	-	1,500	-	-	-	4,700
Total Swimming Pool	45,497	51,599	56,337	93,270	105,346	9,334	114,680	60,928

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<i>Fitness Center</i>								
Payroll-Maintenance	1,096	1,873	942	2,102	930	310	1,240	2,165
Payroll-Administrative	-	983	2,167	3,278	2,201	734	2,935	6,751
FICA Taxes	84	218	238	412	181	80	261	682
Contracts-Janitorial Services	-	-	1,345	1,560	1,190	397	1,587	1,560
Contracts-Fitness Equipment	-	-	1,200	1,200	800	267	1,067	1,200
Contracts-Pest Control	-	-	-	215	178	59	237	215
R&M-General	931	626	65	750	106	344	450	400
R&M-Electrical	-	-	37	200	84	116	200	150
R&M-Equipment	1,350	2,863	-	1,250	835	278	1,113	1,500
Misc-Contingency	-	-	-	1,250	95	1,155	1,250	750
Supplies-Cleaning & Paper	-	-	600	325	164	55	219	750
Capital Outlay	19,131	4,993	-	-	-	-	-	-
Non-Capitalized New Equipment	-	-	9,064	1,112	-	1,112	1,112	-
Total Fitness Center	22,592	11,556	15,658	13,654	6,764	4,906	11,670	16,123
<i>Park & Grounds</i>								
Payroll-Maintenance	5,794	15,761	20,793	14,715	16,135	5,378	21,513	19,484
Payroll-Administrative	-	2,085	3,670	6,556	4,259	1,420	5,679	6,752
Payroll - Overtime	-	569	-	-	-	-	-	-
FICA Taxes	443	1,409	1,872	1,627	1,273	424	1,697	2,007
Contracts-Janitorial Services	-	-	1,150	1,300	585	553	1,138	1,300
Contracts-Roof	-	-	-	300	-	300	300	145
Contracts-Pest Control	-	-	-	214	109	105	214	325
R&M-General	2,697	1,750	1,416	1,750	170	1,580	1,750	1,750
R&M-Electrical	-	-	359	450	81	369	450	400
R&M-Irrigation	-	-	1,244	750	638	213	851	1,250
R&M-Backflow Inspection	-	-	315	255	315	105	420	316
R&M-Vegetation Removal	-	-	-	-	-	-	-	6,000
Misc-Hurricane Expense	-	604	10,304	-	-	-	-	-

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Misc-Contingency	7,316	2,843	157	4,000	35	2,465	2,500	2,000
Supplies-Cleaning & Paper	-	-	153	160	66	94	160	225
Capital Outlay	430	4,101	-	-	-	-	-	-
Non-Capitalized New Equipment	-	-	1,683	-	-	-	-	3,000
Reserve - Gutters	-	-	-	3,750	-	-	-	4,250
Reserve - Mulch	-	-	-	1,000	-	-	-	2,250
Reserve - Parking Lot	-	-	-	9,000	-	-	-	29,000
Total Park & Grounds	16,680	29,122	43,116	45,827	23,666	13,006	36,672	80,454
Reserves								
Reserve - CDD Amenity	-	-	-	-	-	-	-	5,777
Total Reserves	-	-	-	-	-	-	-	5,777
TOTAL EXPENDITURES & RESERVES	407,480	365,121	368,178	401,835	303,918	93,906	397,824	402,970
Excess (deficiency) of revenues Over (under) expenditures	(17,871)	66,825	90,588	-	90,091	(81,277)	8,814	-
Net change in fund balance	(17,871)	66,825	90,588	-	90,091	(81,277)	8,814	-
FUND BALANCE, BEGINNING	162,161	144,290	211,115	301,703	294,439	-	294,439	303,253
FUND BALANCE, ENDING	\$ 144,290	\$ 211,115	\$ 301,703	\$ 301,703	\$ 384,530	\$ (81,277)	\$ 303,253	\$ 303,253