

Silverleaf CDD

FY 2019 Adopted Budget (Adopted revised)

	Year To Date			FY 2019 Adopted Budget (Adopted revised)
	Actual	Budget	Variance	
Revenues				
On-Roll Assessments	\$ 121,411.56	\$ 148,228.00	\$ (26,816.44)	\$ 148,228.00
Off-Roll Assessments	32,779.61	-	32,779.61	-
Other Assessments	1,462.56	-	1,462.56	-
Net Revenues	\$ 155,653.73	\$ 148,228.00	\$ 7,425.73	\$ 148,228.00
General & Administrative Expenses				
Supervisor Fees	\$ 11,400.00	\$ 12,000.00	\$ (600.00)	\$ 12,000.00
Public Officials' Insurance	2,587.00	2,846.00	(259.00)	2,587.00
Trustee Services	7,459.70	6,500.00	959.70	7,459.70
Management	30,000.00	30,000.00	-	30,000.00
Engineering	426.70	5,000.00	(4,573.30)	5,000.00
Dissemination Agent	12,500.00	5,000.00	7,500.00	12,500.00
Property Appraiser	-	200.00	(200.00)	200.00
District Counsel	22,423.00	15,000.00	7,423.00	22,423.00
Assessment Administration	5,000.00	5,000.00	-	5,000.00
Audit	5,100.00	5,500.00	(400.00)	5,500.00
Travel and Per Diem	-	125.00	(125.00)	125.00
Telephone	72.38	100.00	(27.62)	100.00
Postage & Shipping	532.55	200.00	332.55	532.55
Copies	112.65	50.00	62.65	112.65
Legal Advertising	2,227.04	1,000.00	1,227.04	2,227.04
Miscellaneous	191.11	753.00	(561.89)	753.00
Web Site Maintenance	2,000.00	1,500.00	500.00	2,000.00
Dues, Licenses, and Fees	175.00	175.00	-	175.00
Electric	1,018.22	2,500.00	(1,481.78)	2,500.00
Irrigation	1,564.80	4,800.00	(3,235.20)	4,800.00
Wetlands Monitoring	1,500.00	1,500.00	-	1,500.00
General Insurance	3,163.00	3,479.00	(316.00)	3,479.00
General Repair & Maintenance	-	5,000.00	(5,000.00)	5,000.00
Landscaping Maintenance & Material	15,646.70	30,000.00	(14,353.30)	17,262.06
Landscape Improvements	-	5,000.00	(5,000.00)	-
Fertilizer / Pesticides	4,992.00	5,000.00	(8.00)	4,992.00
Total General & Administrative Expenses	\$ 130,091.85	\$ 148,228.00	\$ (18,136.15)	\$ 148,228.00
Total Expenses	\$ 130,091.85	\$ 148,228.00	\$ (18,136.15)	\$ 148,228.00
Net Income (Loss)	\$ 25,561.88	\$ -	\$ 25,561.88	\$ -