

**STATEMENT 1
 STONEYBROOKE NORTH CDD
 FY 2017 ADOPTED BUDGET
 GENERAL FUND (O&M)**

	FY 2016 ADOPTED BUDGET	FY 2016 YTD-MAR	FY 2017 ADOPTED BUDGET	VARIANCE FY 2016 TO 2017
I. REVENUE				
OFF ROLL FUNDING	\$ 136,068	\$ 33,262	\$ 362,992	\$ 226,924
INTEREST				
TOTAL REVENUE	136,068	33,262	362,992	226,924
II. EXPENDITURES				
GENERAL ADMINISTRATIVE				
SUPERVISORS COMPENSATION	12,000	-	12,000	-
PAYROLL TAXES	918	-	918	-
PAYROLL SERVICES	703	-	703	-
MANAGEMENT CONSULTING SERVICES	21,000	10,500	21,000	-
CONSTRUCTION ACCOUNTING SERVICES	9,500	-	9,500	-
PLANNING AND COORDINATING SERVICES	36,000	18,000	36,000	-
ADMINISTRATIVE SERVICES	3,600	-	3,600	-
BANK FEES	300	-	300	-
MISCELLANEOUS	500	-	500	-
AUDITING SERVICES	2,500	-	2,500	-
TRAVEL PER DIEM	500	-	500	-
INSURANCE	4,400	2,363	2,599	(1,801)
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	2,000	453	2,000	-
ENGINEERING SERVICES	4,000	-	4,000	-
LEGAL SERVICES	7,500	1,153	7,500	-
PERFORMANCE & WARRANTY BOND PREMIUM	-	-	-	-
WEBSITE HOSTING	1,995	618	720	(1,275)
ADMINISTRATIVE CONTINGENCY	-	-	-	-
TOTAL GENERAL ADMINISTRATIVE	107,591	33,262	104,515	(3,076)
DEBT ADMINISTRATION:				
DISSEMINATION AGENT	5,000	-	5,000	-
TRUSTEE FEES	4,377	-	4,377	-
TRUST FUND ACCOUNTING	3,600	-	3,600	-
ARBITRAGE	500	-	500	-
TOTAL DEBT ADMINISTRATION	13,477	-	13,477	-

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PHYSICAL ENVIRONMENT EXPENDITURES				
STREETPOLE LIGHTING	-	-	15,000	15,000
ELECTRICITY (IRRIGATION & POND PUMPS)	-	-	15,000	15,000
WATER	-	-	20,000	20,000
LANDSCAPING MAINTENANCE	-	-	120,000	120,000
IRRIGATION MAINTENANCE	-	-	10,000	10,000
POND MAINTENANCE	-	-	15,000	15,000
PHYSICAL ENVIRONMENT CONTINGENCY	15,000	-	50,000	35,000
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	15,000	-	245,000	230,000

TOTAL EXPENDITURES	136,068	33,262	362,992	226,924
EXCESS OF REVENUE OVER (UNDER)				
III. EXPENDITURES	-	-	-	-
FUND BALANCE - BEGINNING	-	-	-	-
FUND BALANCE - ENDING	\$ -	\$ -	\$ -	\$ -