

North River Ranch CDD
Revised FY 2020 O&M Budget

	Actuals Through 09/30/2020	FY 2020 Adopted Budget	Revised FY 2020 Budget	Increase / (Decrease)
<u>Revenues</u>				
Developer Contributions	\$ 82,161.54	\$ 95,375.00	\$ 95,375.00	\$ -
Other Income & Other Financing Sources	835.29	-	-	-
Net Revenues	\$ 82,996.83	\$ 95,375.00	\$ 95,375.00	\$ -
<u>General & Administrative Expenses</u>				
Supervisor Fees	\$ 11,400.00	\$ 12,000.00	\$ 12,000.00	\$ -
Public Officials' Insurance	2,306.00	2,475.00	2,475.00	-
Trustee Services	-	6,000.00	3,792.51	(2,207.49)
Management	20,000.00	20,000.00	20,000.00	-
Engineering	14,626.03	15,000.00	15,000.00	-
Dissemination Agent	-	5,000.00	-	(5,000.00)
District Counsel	18,481.00	20,000.00	20,000.00	-
Audit	3,200.00	6,000.00	6,000.00	-
Travel and Per Diem	-	500.00	500.00	-
Telephone	-	200.00	200.00	-
Postage & Shipping	457.08	300.00	457.08	157.08
Copies	580.70	500.00	580.70	80.70
Legal Advertising	7,134.42	1,000.00	7,134.42	6,134.42
Miscellaneous	170.08	500.00	500.00	-
Office Supplies	-	-	-	-
Web Site Maintenance	2,400.00	2,700.00	2,700.00	-
Dues, Licenses, and Fees	175.00	175.00	175.00	-
Water Reclaimed	835.29	-	835.29	835.29
General Insurance	2,819.00	3,025.00	3,025.00	-
Total General & Administrative Expenses	\$ 84,584.60	\$ 95,375.00	\$ 95,375.00	\$ -
Total Expenses	\$ 84,584.60	\$ 95,375.00	\$ 95,375.00	\$ -
Net Income (Loss)	\$ (1,587.77)	\$ -	\$ -	\$ -