

North River Ranch CDD
 FY 2019 Adopted Budget (proposed revised)

	Year To Date			FY 2019 Adopted Budget Revised
	Actual	Budget	Variance	
<u>Revenues</u>				
Developer Contributions	\$ 42,378.82	\$ 112,675.00	\$ (70,296.18)	\$ 46,486.87
Net Revenues	\$ 42,378.82	\$ 112,675.00	\$ (70,296.18)	\$ 46,486.87
<u>General & Administrative Expenses</u>				
Supervisor Fees	\$ 6,200.00	\$ 6,000.00	\$ 200.00	\$ 6,200.00
Public Officials' Insurance	-	2,000.00	(2,000.00)	-
Trustee Services	-	6,000.00	(6,000.00)	-
Management	23,333.31	40,000.00	(16,666.69)	23,333.31
Engineering	1,355.05	15,000.00	(13,644.95)	1,355.05
Dissemination Agent	-	5,000.00	(5,000.00)	-
District Counsel	10,858.00	20,000.00	(9,142.00)	10,858.00
Audit	-	6,000.00	(6,000.00)	-
Travel and Per Diem	123.54	500.00	(376.46)	123.54
Telephone	97.24	200.00	(102.76)	97.24
Postage & Shipping	89.21	300.00	(210.79)	89.21
Copies	-	500.00	(500.00)	-
Legal Advertising	726.89	5,000.00	(4,273.11)	726.89
Miscellaneous	-	2,500.00	(2,500.00)	-
Office Supplies	153.63	-	153.63	153.63
Web Site Maintenance	3,375.00	1,500.00	1,875.00	3,375.00
Dues, Licenses, and Fees	175.00	175.00	-	175.00
General Insurance	-	2,000.00	(2,000.00)	-
Total General & Administrative Expenses	\$ 46,486.87	\$ 112,675.00	\$ (66,188.13)	\$ 46,486.87
Total Expenses	\$ 46,486.87	\$ 112,675.00	\$ (66,188.13)	\$ 46,486.87
Net Income (Loss)	\$ (4,108.05)	\$ -	\$ (4,108.05)	\$ -