

**Blackburn Creek CDD**  
 FY 2019 Adopted Budget (Adopted revised)

Year To Date

	Actual	FY 2019 Adopted Budget	Variance	FY 2019 Adopted Budget (Adopted revised)
<b><u>Revenues</u></b>				
On-Roll Assessments	\$ 72,015.36	\$ 123,955.00	\$ (51,939.64)	\$ 72,015.36
Off-Roll Assessments	10,560.73	-	10,560.73	10,560.73
Other Income & Other Financing Sources	49.00	-	49.00	49.00
Cash Carryforward	-	-	-	41,329.91
<b>Net Revenues</b>	<b>\$ 82,625.09</b>	<b>\$ 123,955.00</b>	<b>\$ (41,329.91)</b>	<b>\$ 123,955.00</b>
<b><u>General &amp; Administrative Expenses</u></b>				
Supervisor Fees	\$ 10,200.00	\$ 12,000.00	\$ (1,800.00)	\$ 10,200.00
Public Officials' Insurance	2,364.00	2,600.00	(236.00)	2,364.00
Trustee Services	9,743.55	8,750.00	993.55	9,743.55
Management	24,999.96	25,000.00	(0.04)	25,000.00
Engineering	1,318.97	10,000.00	(8,681.03)	3,807.44
Dissemination Agent	12,500.00	6,000.00	6,500.00	12,500.00
District Counsel	15,042.50	20,000.00	(4,957.50)	20,000.00
Assessment Administration	7,500.00	7,500.00	-	7,500.00
Audit	4,500.00	5,500.00	(1,000.00)	5,500.00
Arbitrage Calculation	500.00	1,000.00	(500.00)	500.00
Travel and Per Diem	33.06	-	33.06	33.06
Telephone	167.42	150.00	17.42	167.42
Postage & Shipping	421.08	500.00	(78.92)	421.08
Copies	61.95	200.00	(138.05)	61.95
Legal Advertising	2,874.89	1,500.00	1,374.89	2,874.89
Bank Fees	-	150.00	(150.00)	150.00
Miscellaneous	-	2,400.00	(2,400.00)	2,400.00
Office Supplies	191.11	200.00	(8.89)	191.11
Web Site Maintenance	2,000.00	1,500.00	500.00	2,000.00
Dues, Licenses, and Fees	175.00	250.00	(75.00)	175.00
Stormwater Management	-	10,000.00	(10,000.00)	10,000.00
General Insurance	3,414.00	3,755.00	(341.00)	3,414.00
General Repair & Maintenance	-	5,000.00	(5,000.00)	5,000.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 98,007.49</b>	<b>\$ 123,955.00</b>	<b>\$ (25,947.51)</b>	<b>\$ 124,003.50</b>
<b>Total Expenses</b>	<b>\$ 98,007.49</b>	<b>\$ 123,955.00</b>	<b>\$ (25,947.51)</b>	<b>\$ 124,003.50</b>
<b>Income (Loss) from Operations</b>	<b>\$ (15,382.40)</b>	<b>\$ -</b>	<b>\$ (15,382.40)</b>	<b>\$ (48.50)</b>
<b><u>Other Income (Expense)</u></b>				
Interest Income	\$ 48.50	\$ -	\$ 48.50	\$ 48.50
<b>Total Other Income (Expense)</b>	<b>\$ 48.50</b>	<b>\$ -</b>	<b>\$ 48.50</b>	<b>\$ 48.50</b>
<b>Net Income (Loss)</b>	<b>\$ (15,333.90)</b>	<b>\$ -</b>	<b>\$ (15,333.90)</b>	<b>\$ -</b>