

**DISTRICT NAME: Brandon Hills Special Dependent District**

<b>BUDGET CATEGORIES</b>	<b>FY 19 BUDGET</b>
<b>REVENUES</b>	
363.10 SPECIAL ASSESSMENTS	\$22,750
366.00 DONATIONS	\$40
361.00 INTEREST	\$219
<b>TOTAL GROSS REVENUES</b>	<b>\$23,009</b>
<b>MINUS 5%</b>	<b>-\$1,150</b>
<b>PLUS:</b>	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$27,328
<b>TOTAL REVENUES</b>	<b>\$49,187</b>

<b>EXPENDITURES:</b>	<b>FY 19 BUDGET</b>
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$46
43.00 UTILITY SERVICES	\$3,480
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$2,250
46.00 REPAIR AND MAINTENANCE	\$16,641
47.00 PRINTING AND BINDING	\$150
49.00 OTHER CHARGES AND OBLIGATIONS	\$1,200
51.00 OFFICE SUPPLIES	\$100
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
<b>TOTAL OP EXPENDITURES</b>	<b>\$23,867</b>

<b>CAPITAL OUTLAY</b>	<b>FY 19 BUDGET</b>
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	
64.00 MACHINERY AND EQUIPMENT	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>

<b>DEBT SERVICE</b>	<b>FY 19 BUDGET</b>
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>

<b>NON-OPERATING</b>	<b>FY 19 BUDGET</b>
99.01 BUDGET TRANSFERS	\$910
99.02 RESERVE FOR FUTURE CAPITAL	\$22,135
99.03 RESERVE FOR CONTINGENCY	\$2,275
<b>TOTAL NON-OPERATING</b>	<b>\$25,320</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$49,187</b>

**Revenues Minus Expenditures Equals \$0**

## ESTIMATING FUND BALANCE

DISTRICT:  
PERIOD ENDING:

Brandon Hills Special Dependent Taxing District  
Projected Fiscal Year Ending 9/30/18

BUDGET CATEGORIES	Adopted FY 18 BUDGET	ACTUAL	PROJECT	TOTAL
<b>REVENUES</b>				
363.10 SPECIAL ASSESSMENTS (Note A)	\$22,750	\$17,926	\$3,684	\$21,610
366.00 DONATIONS	\$40			\$0
361.00 INTEREST				\$0
<b>TOTAL GROSS REVENUES</b>	<b>\$22,790</b>	<b>\$17,926</b>	<b>\$3,684</b>	<b>\$21,610</b>
<b>MINUS 5%</b>	<b>-\$1,140</b>			
<b>PLUS:</b>				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE (Note B)	\$19,866	\$20,395		\$20,395
<b>TOTAL REVENUES</b>	<b>\$41,517</b>	<b>\$38,321</b>	<b>\$3,684</b>	<b>\$42,005</b>

EXPENDITURES:	Adopted FY 18 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES				\$0
32.00 ACCOUNTING AND AUDITING				\$0
34.00 OTHER CONTRACTUAL SERVICES				\$0
40.00 TRAVEL AND PER DIEM				\$0
41.00 COMMUNICATION SERVICES	\$46		\$46	\$46
42.00 TRANSPORTATION SERVICES				\$0
43.00 UTILITY SERVICES	\$3,480	\$1,567	\$1,204	\$2,771
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE	\$2,250	\$1,748	\$100	\$1,848
46.00 REPAIR AND MAINTENANCE	\$16,281	\$4,619	\$4,350	\$8,969
47.00 PRINTING AND BINDING	\$150			\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$1,200	\$313	\$674	\$987
51.00 OFFICE SUPPLIES	\$100			\$0
52.00 OPERATING SUPPLIES	\$90	\$56		\$56
54.00 BOOKS AND PUBLICATIONS				\$0
<b>TOTAL OP EXPENDITURES</b>	<b>\$23,597</b>	<b>\$8,303</b>	<b>\$6,374</b>	<b>\$14,677</b>

CAPITAL OUTLAY	Adopted FY 18 BUDGET	ACTUAL	PROJECT	TOTAL
61.00 LAND				\$0
62.00 BUILDINGS				\$0
63.00 IMPROVEMENTS				\$0
64.00 MACHINERY AND EQUIPMENT				\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

DEBT SERVICE	Adopted FY 18 BUDGET	ACTUAL	PROJECT	TOTAL
71.00 PRINCIPAL				\$0
72.00 INTEREST				\$0
73.00 OTHER DEBT SERVICE COSTS				\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## ESTIMATING FUND BALANCE

NON-OPERATING	Adopted FY 18 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$910	<b>DO NOT USE</b>		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)	\$14,735			
90.99 RESERVE FOR CONTINGENCY (Note C)	\$2,275			
<b>TOTAL NON-OPERATING</b>	<b>\$17,920</b>			
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$41,517</b>	<b>\$8,303</b>	<b>\$6,374</b>	<b>\$14,677</b>

SUMMARY OF FY 18 FUND BALANCE	ACTUAL	PROJECT	TOTAL
FY 18 REVENUE: TOTAL =	\$38,321	\$3,684	\$42,005
MINUS: FY 18 EXPENDITURES: TOTAL =	\$8,303	\$6,374	\$14,677
<b>ESTIMATED FUND BALANCE =</b>	<b>\$30,018</b>	<b>-\$2,690</b>	<b>\$27,328</b>

**NOTES:**

- (A) In "ACTUAL" column, use actual amount deposited to district account by Tax Collector's Office.
- (B) In "ACTUAL" column, enter the total fund balance amount from FY 17 Annual Financial Report. This includes all amounts even those reserved for capital projects.
- (C) There can be NO direct expenditures from any of these categories.

REVENUES

Budget Categories	Description	Qty @	Amount	Budget	Category Total
363.10 Special Assessment Rev	Per unit assessment	91 @	250.00	22,750.00	22,750.00
366.00 Donations	Pool reservations	2 @	20.00	40.00	40.00
361.00 Interest Revenue	@ 1.49%	1 @	219.00	219.00	219.00

EXPENDITURES

Budget Categories	Description	Qty @	Amount	Budget	Category Total
32.00 Acctg & Auditing	Annual Audit	1 @	-	-	-
41.00 Communication	Postage HO Mailing	93 @	0.49	46.00	46.00
43.00 Utility Services	Monthly Water	12 @	55.00	660.00	
43.00 Utility Services	Pool Repair Water	3 @	260.00	780.00	
43.00 Utility Services	Monthly Electric	12 @	170.00	2,040.00	3,480.00
45.00 Insurance	Annual Policy	1 @	1,850.00	1,850.00	
45.00 Insurance	Officer Changes	1 @	400.00	400.00	2,250.00
46.00 Repair & Maintenance	Monthly Pool	12 @	400.00	4,800.00	
46.00 Repair & Maintenance	Monthly Lawn Maint	12 @	275.00	3,300.00	
46.00 Repair & Maintenance	Pool Enhancements	1 @	1,840.55	1,840.55	
46.00 Repair & Maintenance	Supplies & Repair	1 @	1,500.00	1,500.00	
46.00 Repair & Maintenance	Marcite		5,000.00	5,000.00	
46.00 Repair & Maintenance	Trim Palms	1 @	200.00	200.00	16,640.55
47.00 Printing & Binding	Printing HO Mailing	1 @	150.00	150.00	150.00
49.00 Other Charges & Oblig	Legal Ads	2 @	250.00	500.00	
49.00 Other Charges & Oblig	Website	1 @	200.00	200.00	
49.00 Other Charges & Oblig	Annual State Fee	1 @	200.00	200.00	
49.00 Other Charges & Oblig	Annual Pool License	1 @	300.00	300.00	1,200.00
51.00 Office Supplies	Office Supplies	1 @	100.00	100.00	100.00
99.02 Reserve for Capital	Marcite Carry Fwd	1 @	14,735.00	14,735.00	
99.02 Reserve for Capital	Marcite New in FY16	1 @	7,400.00	7,400.00	22,135.00
99.03 Reserve for Contingency	10% of Gross Revenues	0.1 @	22,750.00	2,275.00	2,275.00
				23,866.55	23,866.55
99.01 Budget Transfers	4% of Spec Assess			910.00	

	Budget	Annual	Variance
Beginning Cash Balance		20,395.43	
<b>Income</b>			
363.10 Spec Assessments	21,610.00	21,609.58	0.42
366.00 Donations	40.00	-	40.00
	21,650.00	21,609.58	40.42
<b>TOTAL INCOME</b>			
			99.8%
			100.0%
<b>Expenses</b>			
41.00 Communication Serv	46.00	46.00	-
43.00 Utility Services	3,480.00	911.32	
43.00 Utility Services		1,859.58	709.10
			79.6%
45.00 Insurance	2,250.00	1,847.81	402.19
			82.1%
46.00 Repair & Maintenance	16,281.00	4,800.00	
46.00 Repair & Maintenance		3,300.00	
46.00 Repair & Maintenance		434.97	
46.00 Repair & Maintenance		433.80	7,312.23
			55.1%
47.00 Printing & Binding	150.00	-	150.00
			0.0%
49.00 Other Charges & Oblig	1,200.00	338.00	
49.00 Other Charges & Oblig		175.00	
49.00 Other Charges & Oblig		275.00	
49.00 Other Charges & Oblig		199.00	
49.00 Other Charges & Oblig		-	213.00
			82.3%
51.00 Office Supplies	100.00	56.68	43.32
			56.7%
52.00 Operating Supplies	90.00	-	90.00
			0.0%
<b>TOTAL EXPENSES</b>	23,597.00	14,677.16	8,919.84
			62.2%
Ending Cash Balance		27,327.85	
Bank of America Operating			
Fifth Third Bank CD			
Total Cash			

	Budget	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Annual	Variance
Beginning Cash Balance		20,395.43	19,293.27	24,690.17	34,234.50	33,761.99	32,568.80	30,018.10	30,804.85	30,269.85	30,169.85	29,526.85	28,501.85	20,395.43	
<b>Income</b>															
963.10 Spec Assessments	21,610.00	139.23	6,313.27	10,411.61	521.02	297.88	242.55	1,666.02	540.00	1,200.00	278.00	-	-	21,609.58	0.42
366.00 Donations	40.00														40.00
TOTAL INCOME	21,650.00	139.23	6,313.27	10,411.61	521.02	297.88	242.55	1,666.02	540.00	1,200.00	278.00	-	-	21,609.58	40.42
<b>Expenses</b>															
41.00 Communication Serv	46.00										46.00			46.00	-
43.00 Utility Services	3,480.00	26.61	31.70	48.03	162.72	171.39	181.91	38.96	50.00	50.00	50.00	50.00	50.00	911.32	-
43.00 Utility Services		170.10	149.79	144.25	155.81	184.81	139.51	165.31	150.00	150.00	150.00	150.00	150.00	1,859.58	-
45.00 Insurance	2,250.00						1,747.81						100.00	1,847.81	79.6%
46.00 Repair & Maintenance	16,281.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00	82.1%
46.00 Repair & Maintenance		275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	3,300.00	-
46.00 Repair & Maintenance						434.97								434.97	-
46.00 Repair & Maintenance			59.88			24.90	49.02			150.00		150.00		433.80	7,312.23
47.00 Printing & Binding	150.00													150.00	0.0%
49.00 Other Charges & Oblig	1,200.00	138.00												338.00	-
49.00 Other Charges & Oblig		175.00								275.00				175.00	-
49.00 Other Charges & Oblig													199.00	199.00	-
49.00 Other Charges & Oblig															-
51.00 Office Supplies	100.00	56.68												56.68	82.3%
52.00 Operating Supplies	90.00													90.00	0.0%
TOTAL EXPENSES	23,597.00	1,241.39	916.37	867.28	993.53	1,491.07	2,793.25	879.27	1,075.00	1,300.00	921.00	1,025.00	1,174.00	14,677.16	8,919.84
Ending Cash Balance		19,293.27	24,690.17	34,234.50	33,761.99	32,568.80	30,018.10	30,804.85	30,269.85	30,169.85	29,526.85	28,501.85	27,327.85	27,327.85	
Bank of America Operating						17,833.80	15,283.10							12,592.85	
Fifth Third Bank CD						14,735.00	14,735.00							14,735.00	
Total Cash						32,568.80	30,018.10							27,327.85	