

PROPOSED
Encore Community Development District
General Fund
Fiscal Year 2015/2016

	Chart of Accounts Classification	Actual YTD through 06/30/15	Projected Annual Totals 2014/2015	Annual Budget for 2014/2015	Projected Budget variance for 2014/2015	Budget for 2015/2016	Budget Increase (Decrease) vs 2014/2015	Comments
1								
2	REVENUES							
14	Special Assessments							
15	Tax Roll*	\$ 68,906	\$ 68,906	\$ 68,548	\$ 358	\$ -	\$ (68,548)	
17	Off Roll*	\$ 225,652	\$ 225,652	\$ 204,602	\$ 21,050	\$ -	\$ (204,602)	
18	Contributions & Donations from Private Sources							
19	Developer Contributions	\$ -	\$ 6,124	\$ -	\$ 6,124			
31								
32	TOTAL REVENUES	\$ 294,558	\$ 300,682	\$ 273,150	\$ 27,532	\$ 284,365		
33								
34	Balance Forward from Prior Year	\$ -	\$ -	\$ 21,050	\$ (21,050)	\$ -	\$ (21,050)	
35								
36	TOTAL REVENUES AND BALANCE FORWARD	\$ 294,558	\$ 300,682	\$ 294,200	\$ 6,482	\$ 284,365	\$ (21,050)	
38	EXPENDITURES - ADMINISTRATIVE							
39								
40	Legislative							
41	Supervisor Fees	\$ 800	\$ 1,800	\$ 12,000	\$ (10,200)	\$ 12,000	\$ -	
42	Financial & Administrative							
43	Administrative Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
44	District Management	\$ 20,471	\$ 27,295	\$ 27,295	\$ -	\$ 27,295	\$ -	
45	District Engineer	\$ 4,936	\$ 10,000	\$ 18,000	\$ (8,000)	\$ 10,000	\$ (8,000)	
48	Assessment Roll	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	
51	Auditing Services	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	\$ 3,000	\$ 600	
56	Travel	\$ -	\$ -	\$ 500	\$ (500)	\$ 500	\$ -	
57	Public Officials Liability Insurance	\$ 1,874	\$ 2,026	\$ 3,000	\$ (974)	\$ 2,400	\$ (600)	
58	Legal Advertising	\$ 300	\$ 1,500	\$ 5,200	\$ (3,700)	\$ 1,800	\$ (3,400)	
59	Bank Fees	\$ 247	\$ 275	\$ 250	\$ 25	\$ 275	\$ 25	
60	Dues, Licenses & Fees	\$ 175	\$ 175	\$ 175	\$ -	\$ 175	\$ -	
61	Miscellaneous Fees	\$ -	\$ -	\$ -	\$ -		\$ -	
65	Legal Counsel							
66	District Counsel	\$ 14,948	\$ 20,000	\$ 30,000	\$ (10,000)	\$ 20,000	\$ (10,000)	
71								
72	Administrative Subtotal	\$ 51,151	\$ 70,471	\$ 103,820	\$ (33,349)	\$ 82,445	\$ (21,375)	
73								
74	EXPENDITURES - FIELD OPERATIONS							
75								
88	Electric Utility Services							
89	Utility Services	\$ 11,640	\$ 15,520	\$ 11,000	\$ 4,520	\$ 18,000	\$ 7,000	
90	Street Lights	\$ 1,045	\$ 5,000	\$ 15,000	\$ (10,000)	\$ 18,000	\$ 3,000	based on estimate

