

**STATEMENT 1**  
**VILLAGES OF GLENN CREEK CDD**  
**FY 2016 ADOPTED BUDGET**  
**GENERAL FUND (O&M)**

	FY 2015 BUDGET	FY 2015 YTD - MAR	FY 2016 ADOPTED	VARIANCE FY 2015 TO 2016
<b>REVENUE</b>				
OFF ROLL FUNDING	\$ 108,043	\$ 30,977	\$ 251,740	\$ 143,697
INTEREST				
<b>TOTAL REVENUE</b>	<b>108,043</b>	<b>30,977</b>	<b>251,740</b>	<b>143,697</b>
<b>EXPENDITURES</b>				
<b>GENERAL ADMINISTRATIVE</b>				
SUPERVISORS COMPENSATION	12,000	-	12,000	-
PAYROLL TAXES	918	-	918	-
PAYROLL SERVICES	650	100	600	(50)
MANAGEMENT CONSULTING SERVICES	21,000	10,500	21,000	-
CONSTRUCTION ACCOUNTING SERVICES	9,500	-	9,500	-
PLANNING AND COORDINATING SERVICES	36,000	18,000	36,000	-
ADMINISTRATIVE SERVICES	3,600	-	3,600	-
BANK FEES	300	177	175	(125)
MISCELLANEOUS	500	170	500	-
AUDITING SERVICES	2,500	-	250	(2,250)
TRAVEL PER DIEM	500	138	500	-
INSURANCE	4,400	2,250	10,000	5,600
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	2,000	-	2,500	500
ENGINEERING SERVICES	4,000	2,100	4,000	-
LEGAL SERVICES	7,500	438	7,500	-
PERFORMANCE & WARRANTY BOND PREMIUM	-	-	-	-
WEBSITE HOSTING	2,500	-	1,995	(505)
ADMINISTRATIVE CONTINGENCY	-	-	4,462	4,462
<b>TOTAL GENERAL ADMINISTRATIVE</b>	<b>108,043</b>	<b>34,048</b>	<b>115,675</b>	<b>7,632</b>
<b>DEBT ADMINISTRATION:</b>				
DISSEMINATION AGENT	-	-	5,000	5,000
TRUSTEE FEES	-	-	4,377	4,377
TRUST FUND ACCOUNTING	-	-	3,600	3,600
ARBITRAGE	-	-	500	500
<b>TOTAL DEBT ADMINISTRATION</b>	<b>-</b>	<b>-</b>	<b>13,477</b>	<b>13,477</b>

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GENERAL FUND (O&M)**

**PHYSICAL ENVIRONMENT EXPENDITURES**

STREETPOLE LIGHTING	-	-	30,975	30,975
ELECTRICITY (IRRIGATION & POND PUMPS)	-	-	7,992	7,992
WATER	-	-	24,000	24,000
LANDSCAPING MAINTENANCE	-	-	26,400	26,400
IRRIGATION MAINTENANCE	-	-	4,236	4,236
POND MAINTENANCE	-	-	7,230	7,230
SOLID WASTE DISPOSAL	-	-	3,720	3,720
<b>TOTAL PHYSICAL ENVIRONMENT EXPENDITURES</b>	-	-	<b>104,553</b>	<b>104,553</b>

**AMENITY CENTER (3 MONTHS)**

POOL SERVICE CONTRACT	-	-	875	875
POOL MAINTENANCE & REPAIRS	-	-	275	275
POOL PERMIT	-	-	1,380	1,380
AMENITY CENTER CLEANING & MAINTENANCE	-	-	1,380	1,380
AMENITY CENTER INTERNET	-	-	570	570
AMENITY CENTER ELECTRICITY	-	-	3,600	3,600
AMENITY CENTER WATER	-	-	2,625	2,625
AMENITY CENTER PEST CONTROL	-	-	255	255
REFUSE SERVICE	-	-	525	525
LANDSCAPE MAINTENANCE	-	-	3,000	3,000
MISC. AMENITY CENTER REPAIRS & MAINT	-	-	1,750	1,750
	-	-	<b>18,035</b>	<b>18,035</b>

**TOTAL EXPENDITURES**

<b>108,043</b>	<b>34,048</b>	<b>251,740</b>	<b>143,697</b>
-		-	
-		-	
\$ -			

**EXCESS OF REVENUE OVER (UNDER) EXPENDITURES**

**FUND BALANCE - BEGINNING**

**FUND BALANCE - ENDING**