

**PALM BAY
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2015
EFFECTIVE NOVEMBER 30, 2011**

**PALM BAY
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
FOR THE PERIOD ENDED AUGUST 31, 2015**

	FY '15 Actual	FY '15 Original Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY '15 Final Budget
REVENUES					
Assessments	\$ 158,504	\$ 157,664	\$ (840)	\$ -	\$ 157,664
Boat slip maintenance	-	1,000	1,000	(1,000)	-
Interest & miscellaneous	99	250	151	-	250
Total revenues	<u>158,603</u>	<u>158,914</u>	<u>311</u>	<u>(1,000)</u>	<u>157,914</u>
EXPENDITURES					
Professional					
Supervisors	2,799	5,383	2,584	(2,584)	2,799
Management	18,536	18,536	-	-	18,536
Audit	7,200	7,200	-	-	7,200
Legal	1,178	500	(678)	678	1,178
Postage	236	425	189	(189)	236
Meeting room	803	1,000	197	(197)	803
Insurance	6,180	6,500	320	(320)	6,180
Printing and binding	500	500	-	-	500
Legal advertising	3,549	1,500	(2,049)	2,049	3,549
Computer services	-	500	500	(500)	-
Other current charges	1,095	750	(345)	8,000	8,750
Annual district filing fee	175	175	-	-	175
Tax bills	1,881	2,253	372	(372)	1,881
Total professional	<u>44,132</u>	<u>45,222</u>	<u>1,090</u>	<u>6,565</u>	<u>51,787</u>
Parks & recreation					
Boat lift repair and maintenance	3,210	7,500	4,290	(4,290)	3,210
Lake maintenance	2,100	2,000	(100)	100	2,100
Total parks & recreation	<u>5,310</u>	<u>9,500</u>	<u>4,190</u>	<u>(4,190)</u>	<u>5,310</u>
Access control					
Telephone - gate	1,817	1,700	(117)	117	1,817
Insurance - property & causality	2,389	2,500	111	(111)	2,389
Repairs & maintenance - gate	12,431	2,500	(9,931)	9,931	12,431
Landscape maintenance	15,136	12,000	(3,136)	3,136	15,136
Contingency	1,136	1,500	364	(364)	1,136
Capital outlay	12,643	-	(12,643)	12,643	12,643
Capital outlay entry	2,900	-	(2,900)	2,900	2,900
Total access control	<u>48,452</u>	<u>20,200</u>	<u>(28,252)</u>	<u>28,252</u>	<u>48,452</u>
Roadway/signage/street lighting					
Electric utility service	13,799	10,000	(3,799)	3,799	13,799
Repairs and maintenance	1,620	3,000	1,380	(1,380)	1,620
Capital outlay	86,207	65,000	(21,207)	21,207	86,207
Total roadway/signage/street lighting	<u>101,626</u>	<u>78,000</u>	<u>(23,626)</u>	<u>23,626</u>	<u>101,626</u>

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FOR THE PERIOD ENDED AUGUST 31, 2015**

	FY '15 Actual	FY '15 Original Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY '15 Final Budget
Other fees & charges					
Property appraiser	-	1,997	1,997	-	1,997
Tax collector	4,004	3,995	(9)	9	4,004
Total other fees & charges	<u>4,004</u>	<u>5,992</u>	<u>1,988</u>	<u>9</u>	<u>6,001</u>
Total expenditures	<u>203,524</u>	<u>158,914</u>	<u>(44,610)</u>	<u>54,262</u>	<u>213,176</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 (44,921)	 -	 44,921	 (55,262)	 (55,262)
 Fund balances - beginning	 <u>94,002</u>	 <u>30,001</u>			 <u>94,002</u>
Fund balances - ending	<u>\$ 49,081</u>	<u>\$ 30,001</u>			<u>\$ 38,740</u>