

Final Budget
South Shore Community Development District
General Fund
Fiscal Year 2014/2015

	Chart of Accounts Classification	Actual YTD through 07/31/14	Projected Annual Totals 2013/2014	Annual Budget for 2013/2014	Projected Budget variance for 2013/2014	Budget for 2014/2015	Budget Increase (Decrease) vs 2013/2014	Comments
	REVENUES							
10	Contributions From Private Sources							
11	Developer Contributions	81,519	106,297	106,297	0	145,773	39,476	
18								
19	TOTAL REVENUES	81,519	106,297	106,297	0	145,773	39,476	
20								
21	EXPENDITURES							
22	Administrative							
23	Legislative							
24	Supervisor Fees	1,000	1,200	1,000	(200)	1,000	0	
25	Financial & Administrative							
26	District Management	13,750	16,500	15,000	(1,500)	18,000	3,000	
27	District Engineer	1,415	1,698	2,000	302	2,000	0	
28	Auditing Services	3,500	3,700	3,700	0	3,700	0	
29	Public Officials Liability Insurance	1,345	1,345	1,281	(64)	1,547	266	
30	Legal Advertising	1,567	1,880	500	(1,380)	500	0	
31	Bank Fees	0	0	100	100	100	0	
32	Dues, Licenses & Fees	175	175	175	0	175	0	
33	Legal Counsel							
34	District Counsel	41,598	49,918	5,000	(44,918)	15,000	10,000	
43								
44	Administrative Subtotal	64,350	76,416	28,756	(47,660)	42,022	13,266	
45								
46	Field Operations							
47	Electric Utility Services							
48	Street Lights	30,800	36,960	35,000	(1,960)	43,751	8,751	
49	Stormwater Control							
50	Lake/Pond Bank Maintenance	0	0	2,000	2,000	2,000	0	
51	Aquatic Contract	0	0	2,000	2,000	2,000	0	
54	Other Physical Environment							
55	General Liability & Property Insurance	395	273	741	468	1,000	259	
	Landscape Maintenance	38,984	46,781	27,300	(19,481)	40,000	12,700	reduced mowings in FY14/15
57	Irrigation Maintenance	13,106	15,727	8,500	(7,227)	15,000	6,500	
58	Contingency							
59	Miscellaneous Contingency	0	0	2,000	2,000	0	(2,000)	
104								
105	Field Operations Subtotal	83,285	99,741	77,541	(22,200)	103,751	26,210	
106								
109	TOTAL EXPENDITURES	147,635	176,157	106,297	(69,860)	145,773	39,476	
110								
113	EXCESS OF REVENUES OVER EXPENDITURES	(66,116)	(69,860)	0	69,860	0	0	