

DEER ISLAND CDD
Financial Report Summary - General Fund
For The Period Ending : September 30, 2015

FISCAL YEAR: OCTOBER 1, 2014 TO SEPTEMBER 30, 2015

CURRENT YEAR

CASH BALANCE	\$	87,948
CASH INVESTMENTS		870,268
LESS: ACCOUNTS PAYABLE		314
NET CASH BALANCE	\$	<u>957,903</u>
UNRESERVED GF BALANCE (UN-ASSIGNED)	\$	285,817
FB NON SPENDABLE - PREPAID		131
RESERVE GF BALANCE (ASSIGNED) - OPERATIONS		55,909
RESERVE GF BALANCE (ASSIGNED) - ROADWAYS		617,600
TOTAL GENERAL FUND BALANCE	\$	<u>959,457</u>

REVENUE AND EXPENDITURES (FY 2015 YTD):

	<u>ACTUAL YEAR-TO-DATE</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>FAVORABLE (UNFAVORABLE) VARIANCE</u>
REVENUE (YTD) COLLECTED	\$ 229,097	\$223,636	\$ 5,461
EXPENDITURES (YTD)	(166,731)	(223,636)	56,905
NET OPERATING CHANGE	<u>\$ 62,366</u>	<u>\$ -</u>	<u>\$ 62,366</u>
AVERAGE MONTHLY EXPENDITURES	\$ 13,894	\$ 18,636	\$ 4,742

SIGNIFICANT FINANCIAL ACTIVITY:

	<u>ACTUAL YEAR-TO-DATE</u>	<u>BUDGET YEAR-TO-DATE</u>	<u>FAVORABLE (UNFAVORABLE) VARIANCE</u>
REVENUE:			
ASSESSMENTS-ON-ROLL (NET)	\$ 222,549	\$220,361	\$ 2,188
EXPENDITURES:			
LEGAL-GENERAL	17,090	22,500	5,410
ENGINEERING	2,000	12,000	10,000
OTHER GENERAL ADMINISTRATIVE	59,858	75,032	15,174
INSURANCE	6,480	6,405	(75)
UTILITIES	11,976	14,919	2,943
LANDSCAPE MAINTENANCE	38,616	38,616	-
LAKE & POND MAINTENANCE	13,093	12,480	(613)
FIELD OPERATIONS	17,618	41,684	24,066