

Laurel Road CDD
Revised FY 2020 O&M Budget

	Actuals as of 09/30/2020	FY 2020 Adopted Budget	Revised FY 2020 Budget	Increase / (Decrease)
Revenues				
Developer Contributions	\$ -	\$ 123,375.00	\$ 98,375.00	\$ (25,000.00)
Net Revenues	\$ -	\$ 123,375.00	\$ 98,375.00	\$ (25,000.00)
General & Administrative Expenses				
Supervisor Fees	\$ 2,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
Public Officials' Insurance	567.00	2,475.00	2,475.00	-
Trustee Services	-	6,000.00	6,000.00	-
Management	3,333.34	45,000.00	20,000.00	(25,000.00)
Engineering	-	15,000.00	15,000.00	-
Dissemination Agent	-	5,000.00	5,000.00	-
District Counsel	1,523.00	20,000.00	20,000.00	-
Audit	-	6,000.00	6,000.00	-
Travel and Per Diem	-	500.00	500.00	-
Telephone	-	200.00	200.00	-
Postage & Shipping	1.00	300.00	300.00	-
Copies	-	500.00	500.00	-
Legal Advertising	1,798.50	1,000.00	1,000.00	-
Miscellaneous	28.99	500.00	500.00	-
Web Site Maintenance	-	5,700.00	5,700.00	-
Dues, Licenses, and Fees	100.00	175.00	175.00	-
General Insurance	693.00	3,025.00	3,025.00	-
Total General & Administrative Expenses	\$ 10,044.83	\$ 123,375.00	\$ 98,375.00	\$ (25,000.00)
Total Expenses	\$ 10,044.83	\$ 123,375.00	\$ 98,375.00	\$ (25,000.00)
Net Income (Loss)	\$ (10,044.83)	\$ -	\$ -	\$ -