

**STATEMENT 1
SILVERADO CDD
FY 2016 ADOPTED BUDGET
GENERAL FUND (O&M)**

	FY 2015 BUDGET	FY 2015 YTD - MAR	FY 2016 ADOPTED	VARIANCE FY 2015 TO 2016
REVENUE				
OFF ROLL FUNDING	\$ 110,075	\$ 21,210	\$ 251,740	\$ 141,665
INTEREST				
TOTAL REVENUE	110,075	21,210	251,740	141,665
EXPENDITURES				
GENERAL ADMINISTRATIVE				
SUPERVISORS COMPENSATION	15,600	1,307	12,000	(3,600)
PAYROLL TAXES	-	215	918	918
PAYROLL SERVICES	-	-	600	600
MANAGEMENT CONSULTING SERVICES	21,000	4,742	21,000	-
CONSTRUCTION ACCOUNTING SERVICES	9,500	-	9,500	-
PLANNING AND COORDINATING SERVICES	36,000	8,129	36,000	-
ADMINISTRATIVE SERVICES	3,600	-	3,600	-
BANK FEES	300	60	175	(125)
MISCELLANEOUS	500	48	500	-
AUDITING SERVICES	2,500	-	250	(2,250)
TRAVEL PER DIEM	500	21	500	-
INSURANCE	4,400	-	10,000	5,600
REGULATORY AND PERMIT FEES	175	175	175	-
LEGAL ADVERTISEMENTS	2,000	2,177	2,500	500
ENGINEERING SERVICES	4,000	-	4,000	-
LEGAL SERVICES	7,500	3,631	7,500	-
PERFORMANCE & WARRANTY BOND PREMIUM	-	-	-	-
WEBSITE HOSTING	2,500	-	1,995	(505)
ADMINISTRATIVE CONTINGENCY	-	-	4,462	4,462
TOTAL GENERAL ADMINISTRATIVE	110,075	20,505	115,675	5,600
DEBT ADMINISTRATION:				
DISSEMINATION AGENT	-	-	5,000	5,000
TRUSTEE FEES	-	-	4,377	4,377
TRUST FUND ACCOUNTING	-	-	3,600	3,600
ARBITRAGE	-	-	500	500
TOTAL DEBT ADMINISTRATION	-	-	13,477	13,477

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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
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	-	-	104,553	104,553

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
	-	-	18,035	18,035

TOTAL EXPENDITURES

110,075	20,505	251,740	141,665
-		-	
-		-	
\$ -			

EXCESS OF REVENUE OVER (UNDER) EXPENDITURES

FUND BALANCE - BEGINNING

FUND BALANCE - ENDING