

Office of the District Manager								
General Fund			2020 Actual	2021 Adopted Budget	5-Months Actual 2/28/21	2021 Projected Year-End	2022 Adopted Budget	2021 vs 2022 Variance
Insurance - General Liability			12,500	13,000	14,441	14,441	15,000	(2,000)
Insurance - Auto			5,000	5,000	5,143	5,143	5,500	(500)
District Manager Supplemental Pay			2,500	2,500	3,500	-	-	2,500
Holiday Bonus			400	400	-	3,500	3,500	(3,100)
Legal Advertising			3,500	3,500	3,917	5,000	5,000	(1,500)
Office Supplies			1,000	1,000	71	800	1,000	-
Dues & Subscriptions			1,000	1,000	500	500	500	500
Bank Charges			-	-	2,875	2,875	2,500	(2,500)
Payroll Processing expense			4,300	4,300	2,180	4,300	4,300	-
Miscellaneous Expense			1,000	1,000	1,060	1,200	1,000	-
Total Expenditures			438,271	445,026	236,799	383,189	453,494	(8,468)
Field Management Services								
Auto Allowance			10,400	10,400	3,953	10,400	10,400	-
Payroll Tax Expense			10,105	10,000	4,126	10,000	10,000	-
Pension			7,400	7,400	3,496	7,400	7,400	-
Insurance - Health			16,000	16,000	7,001	16,000	16,000	-
Insurance - Life & Disability			400	400	3,714	3,714	400	-
Field Management Services		3.00%	123,230	130,000	47,757	130,000	131,242	(1,242)
Operations Manager Supplemental Pay			2,500	2,500	3,500	2,500	3,500	(1,000)
Holiday Bonus			400	400	325	350	350	50
Telephone			4,200	4,200	1,400	3,000	3,000	1,200
Utility - Operation Building			9,000	9,000	4,560	9,000	9,000	-
Contractual Services			-	-	3,125	3,125	4,000	(4,000)
Total Expenditures			183,635	190,300	82,957	195,489	195,292	(4,992)
Landscaping								
Supervisor Wages		3.00%	65,120	67,073	25,135	67,073	69,010	(1,937)
Landscape Supervisor Supplemental Pay			1,500	1,500	1,500	1,500	1,500	-
Personnel Wages		3.00%	614,450	630,000	221,873	600,000	648,900	(18,900)
Overtime Wages			3,162	5,000	2,271	5,000	5,000	-
Holiday Bonus			5,800	5,800	5,785	5,800	5,800	-
Payroll Tax Expense			52,330	52,000	19,627	50,000	50,000	2,000
Pension			37,785	38,000	15,759	35,000	35,000	3,000
Insurance - Health			57,972	59,000	27,003	64,000	66,000	(7,000)
Insurance - Life & Disability			1,340	1,340	682	1,340	1,500	(160)
Insurance - Workers Comp			32,500	32,500	15,176	31,000	32,500	-

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Utility - Irrigation Water			101,000	105,000	54,785	105,000	110,000	(5,000)
Horticultural Dumpster			32,000	30,000	11,600	30,000	42,000	(12,000)
Rentals & Leases			5,500	5,000	2,232	5,000	5,000	-
Repairs & Maint - Fuel			26,000	26,000	7,301	26,000	26,000	-
Repairs & Maint - Parts			22,000	21,250	9,484	21,250	21,250	-
Minor Operating Equipment			35,760	32,000	14,251	30,000	32,000	-
Chemicals			100,000	95,000	24,905	95,000	95,000	-
Flower Program			38,000	38,000	15,636	38,000	38,000	-
Mulch Program			64,000	86,000	91,634	93,000	90,000	(4,000)
Irrigation Supplies			14,300	12,000	15,382	15,382	12,000	-
Plant Replacement Program			25,000	25,000	7,259	25,000	20,000	5,000
Hurricane Recovery			-	-	-	-	-	-
Total Expenditures			1,335,519	1,367,463	589,280	1,344,345	1,406,460	(38,997)
Water Management								
Aerators - Repairs			20,000	15,000	6,866	15,000	15,000	-
Electric - Aerators			23,800	20,000	7,393	20,000	20,000	-
Contractual Services - Preserves			31,000	31,000	15,500	31,000	31,000	-
Contractual Services - Lake Management			157,000	157,000	54,218	135,000	127,000	30,000
Total Expenditures			231,800	223,000	83,977	201,000	193,000	30,000
Fountain								
Utility - Water			7,400	7,400	3,512	7,400	7,400	-
Maintenance			20,000	20,000	12,163	20,000	20,000	-
Electric Services			52,000	45,000	19,537	45,000	45,000	-
Total Expenditures			79,400	72,400	35,212	72,400	72,400	-
Lighting								
Personnel Wages - Part time		3.00%	18,200	18,750	8,543	18,750	19,312	(562)
Holiday Bonus			400	400	325	325	400	-
Payroll Tax Expense			1,701	1,701	678	1,701	1,700	1
Pension			-	-	-	-	-	-
Insurance - Health			-	-	-	-	-	-
Insurance - Life & Disability			-	-	-	-	-	-
Insurance - Workers Comp			100	100	100	200	200	(100)
Electric - Street Lights			28,000	25,000	9,690	25,000	25,000	-

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Operating Supplies			3,000	1,000	545	1,000	1,000	-
Holiday Lighting			31,000	30,000	15,185	30,000	30,000	-
Repairs & Maint - General			15,000	15,000	5,727	15,000	15,000	-
Contractual Services			1,000	1,000	1,425	1,500	1,000	-
Total Expenditures			98,401	92,951	42,218	93,476	93,612	(661)
Access Control								
Supervisor		3.00%	69,241	71,318	26,450	71,318	73,457	(2,139)
Access Control Supervisor Supplemental Pay			1,500	1,500	1,500	1,500	1,500	-
Supervisor Holiday Bonus			400	400	-	400	400	-
Personnel Wages - Full time		3.00%	475,478	488,000	171,643	450,000	502,640	(14,640)
Overtime Wages			32,948	33,000	7,632	30,000	33,000	-
Holiday Bonus			5,200	5,000	3,700	4,000	5,000	-
Payroll Tax Expense			46,000	44,000	16,135	40,000	44,000	-
Pension			32,700	33,000	11,537	33,000	33,000	-
Insurance - Health			76,800	76,000	34,824	76,000	80,000	(4,000)
Insurance - Life & Disability			2,300	2,300	1,053	2,300	2,300	-
Insurance - Workers Comp			16,000	19,000	8,813	17,000	18,000	1,000
Transmitters			15,000	10,000	429	14,000	14,000	(4,000)
Utility Services			28,100	27,000	11,777	27,000	27,000	-
Operating Supplies			13,000	13,000	5,341	13,000	13,000	-
Repairs & Maint - Fuel			10,000	9,000	5,148	11,000	9,000	-
Repairs & Maint - Rover Vehicle			4,000	2,000	317	1,000	2,000	-
Repairs & Maint - Maintenance Building & Gates			19,000	15,000	625	5,000	5,000	10,000
Contractual Services - Law Enforcement			-	-	-	-	-	-
Uniforms			4,000	4,000	1,008	4,000	4,000	-
							-	
Total Expenditures			851,667	853,518	307,932	800,518	867,297	(13,779)
Roadway								
Contractual Services - Add powerwashing			28,000	28,000	22,015	25,000	28,000	-
Signage			5,000	4,000	1,018	3,000	4,000	-
Total Expenditures			33,000	32,000	23,033	28,000	32,000	-
Operating Contingency			46,297		22,188		84,253	-

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Subtotal of Operating Expenses			3,297,990	3,276,658	1,423,596	3,118,417	3,397,808	21,332
Capital Outlay								
Trek Bridge								0
Fence								0
Equipment - Increase for triplex mower / fert spreader			24,000	9,500	48,444	48,444	36,000	14,500
Vehicles			35,000	27,500	26,854	26,854	24,500	7,500
Paving				50,000	50,787	50,787	0	(50,000)
Lake Restoration			164,000	150,000	607	160,000	163,350	14,000
Landscape Renovations				128,000	154,693	154,693	0	(128,000)
Capital Reserve Contribution				353,800		353,800	353,800	(353,800)
Building/Renovation			-	0	-		0	
Tiburon Lake Fountain							20,000	
Total Expenditures			223,000	718,800	281,385	794,578	597,650	(495,800)
Total All Expenditures			3,520,990	3,995,458	1,704,981	3,912,995	3,995,458	-
Excess Revenues (Expenditures)								
ERUs							2,949	
Assessment							1,322	