

Coral Springs Improvement District
General Fund
 Adopted Budget
 Fiscal Year Ending 2019

Description	Adopted Budget FYE 2018	Actual thru 3/31/2018	Proposed Next 6 Months	Total Projected thru 9/30/2018	Adopted Budget FYE 2019
REVENUES					
Assessment Revenues (Net)..budgeted	1,781,819	1,685,910	95,909	1,781,819	3,849,956
Assessment Revenues..excess collected	-			-	-
Permit Review Fees	1,000	1,100	-	1,100	1,000
Miscellaneous Revenue	-			-	-
Interest Income	12,000	21,375	7,000	28,375	20,000
Unrealized Gain (Loss)-SBA	-			-	-
Shared Personnel Revenue	32,909	16,455	16,454	32,909	33,896
Carry Forward Assigned Funds	187,850	-	2,689,613	2,689,613	92,885
Total Revenues	2,015,578	1,724,840	2,808,976	4,533,816	3,997,737
EXPENDITURES					
Administrative					
Supervisor Fees	7,200	4,200	3,000	7,200	7,200
Salaries and Wages	145,441	78,763	66,678	145,441	133,908
Special Pay	266	271	-	271	238
FICA Taxes	11,678	6,365	5,313	11,678	10,796
Pension Expense	15,999	9,528	6,471	15,999	16,069
Health Insurance	56,377	29,490	26,887	56,377	54,611
Worker's Compensation Ins.	410	306	104	410	379
Engineering Fees	30,000	6,200	23,800	30,000	30,000
Legal Fees	36,000	29,942	30,000	59,942	60,000
Special Consulting Services	56,887	78,395	30,000	108,395	100,000
Annual Audit	7,850	7,900	-	7,900	10,500
Actuarial Computation-OPEB	435	-	2,520	2,520	2,772
Management Fees	55,644	32,459	23,185	55,644	57,313
Telephone Expense	3,175	1,512	1,663	3,175	3,334
Postage	636	371	265	636	668
Printing & Binding	1,200	600	600	1,200	1,260
Administrative Building Costs	12,000	6,000	6,000	12,000	12,000
Insurance	1,123	562	561	1,123	1,179
Legal Advertising	2,000	-	2,000	2,000	2,000
Contingencies	-	142	-	142	1,000
Paver Incentive Program	-	-	-	-	12,500
Computer Expense/Technology	29,400	14,621	14,779	29,400	29,400
Digital Record Management	1,000	331	669	1,000	1,000
Office Supplies	7,125	1,712	5,413	7,125	7,125
Dues, Subscriptions, etal.	8,300	1,711	6,589	8,300	7,800
Promotional Expense	4,800	-	4,800	4,800	8,400
Capital Purchases	-	-	-	-	-
Total Administrative	494,946	311,381	261,297	572,678	571,452

Description	Adopted Budget FYE 2018	Actual thru 3/31/2018	Proposed Next 6 Months	Total Projected thru 9/30/2018	Adopted Budget FYE 2019
Field Operations					
Salaries & Wages	257,579	144,672	112,907	257,579	278,553
Special Pay	813	815	-	815	813
FICA Taxes	19,704	10,960	8,744	19,704	21,309
Pension Expense	28,334	17,368	10,966	28,334	33,426
Health Insurance	81,220	48,031	33,189	81,220	88,849
Worker's comp Ins	14,270	10,673	3,597	14,270	15,433
Water Quality Testing	2,400	1,076	1,076	2,152	3,000
Communications-Radios/Cellphones	1,272	1,065	1,066	2,131	1,872
Electric	1,411	590	780	1,370	1,411
Rentals and Leases	-	-	-	-	-
Insurance	13,372	7,613	6,526	14,139	14,846
R&M - General	53,410	9,597	43,813	53,410	54,010
R&M - Culvert Inspection & Cleaning	69,500	-	69,500	69,500	69,500
R&M - Canal Dredging & Maintenance	-	-	-	-	25,000
R&M - Vegetation Management	15,000	-	15,000	15,000	15,000
Oper Supplies - General	1,025	1,877	1,877	3,754	3,825
Oper Supplies - Chemicals	113,346	57,292	56,054	113,346	114,659
Oper Supplies - Uniform Rental	1,760	864	896	1,760	1,823
Oper Supplies - Motor Fuels	54,694	5,629	49,065	54,694	51,705
Dues, Licenses, Schools	3,672	1,269	2,403	3,672	3,752
Capital Outlay-Equipment	47,850	29,570	18,280	47,850	27,500
Capital Improvements	140,000	35,956	104,044	140,000	1,000,000
Hurricane Irma	-	191,379	2,245,059	2,436,438	-
Total Field Operations	920,632	576,296	2,784,842	3,361,138	1,826,285
TOTAL EXPENDITURES	1,415,578	887,677	3,046,139	3,933,816	2,397,737
Excess Revenues Over Expenditures	600,000	837,163	(237,163)	600,000	1,600,000
Reserves					
Reserved for 1st Qtr Operating	350,000	350,000	-	350,000	350,000
Reserves for Designated Projects/Emergency	250,000	250,000	-	250,000	250,000
Storm Damages Reserves	-	-	-	-	1,000,000
Total Reserves	600,000	600,000	-	600,000	1,600,000
Excess Revenues Over Expenditures & Reserves	-	237,163	(237,163)	-	-