



Office of the District Manager							
General Fund		2019 Actual	2020 Adopted Budget	2020 6-Mos Actual	2020 Projected Year-End	2021 Proposed Budget	2020 vs 2021 difference
Insurance - Auto		4,728	5,000	5,279	5,279	5,000	-
District Manager Supplemental Pay		2,500	2,500	-	-	2,500	-
Holiday Bonus		-	400	400	400	400	-
Legal Advertising		5,513	3,500	3,353	3,500	3,500	-
Office Supplies		990	1,000	764	1,000	1,000	-
Dues & Subscriptions		2,520	1,000	500	1,000	1,000	-
Bank Charges		4,850	-	-	-	-	-
Payroll Processing expense		4,294	4,300	2,565	4,300	4,300	-
Miscellaneous Expense		641	1,000	1,093	1,093	1,000	-
<b>Total Expenditures</b>		<b>384,289</b>	<b>438,271</b>	<b>327,905</b>	<b>431,575</b>	<b>445,026</b>	<b>(6,755)</b>
<b>Field Management Services</b>							
Auto Allowance		10,689	10,400	4,832	10,400	10,400	-
Payroll Tax Expense		10,450	10,105	4,471	9,000	10,000	105
Pension		7,249	7,400	3,713	7,400	7,400	-
Insurance - Health		15,679	16,000	8,176	16,000	16,000	-
Insurance - Life & Disability		414	400	207	400	400	-
Field Management Services	3.00%	125,465	123,230	56,076	123,230	130,000	(6,770)
Operations Manager Supplemental Pay		2,500	2,500	2,500	2,500	2,500	-
Holiday Bonus		325	400	325	400	400	-
Telephone		4,780	4,200	2,335	4,200	4,200	-
Utility - Operation Building		10,323	9,000	4,236	9,000	9,000	-
Contractual Services		60	-	51	51	-	-
Rent/Lease Office		60	-	-	-	-	-
<b>Total Expenditures</b>		<b>187,994</b>	<b>183,635</b>	<b>86,923</b>		<b>190,300</b>	<b>(6,665)</b>
<b>Landscaping</b>							
Supervisor Wages	3.00%	63,475	65,120	29,827	65,120	67,073	(1,953)
Landscape Supervisor Supplemental Pay		1,500	1,500	1,500	1,500	1,500	-
Personnel Wages	3.00%	590,038	614,450	287,839	614,000	630,000	(15,550)
Overtime Wages		18,988	3,162	5,542	5,542	5,000	(1,838)
Holiday Bonus		5,117	5,800	5,362	5,362	5,800	-
Payroll Tax Expense		49,979	52,330	25,250	50,000	52,000	330
Pension		28,625	37,785	13,992	37,785	38,000	(215)
Insurance - Health		53,508	57,972	27,906	57,000	59,000	(1,028)
Insurance - Life & Disability		1,638	1,340	819	1,340	1,340	-
Insurance - Workers Comp		46,306	32,500	19,622	35,000	32,500	-
Utility - Irrigation Water		95,483	101,000	62,060	101,000	105,000	(4,000)

Office of the District Manager							
General Fund		2019 Actual	2020 Adopted Budget	2020 6-Mos Actual	2020 Projected Year-End	2021 Proposed Budget	2020 vs 2021 difference
Horticultural Dumpster		29,062	32,000	14,175	25,000	30,000	2,000
Rentals & Leases		4,948	5,500	2,106	5,000	5,000	500
Repairs & Maint - Fuel		26,529	26,000	13,019	26,000	26,000	-
Repairs & Maint - Parts		25,643	22,000	7,501	16,000	21,250	750
Minor Operating Equipment		38,094	35,760	12,823	20,000	32,000	3,760
Chemicals		96,844	100,000	37,421	80,000	95,000	5,000
Flower Program		42,927	38,000	15,123	38,000	38,000	-
Mulch Program		67,696	64,000	85,910	85,910	86,000	(22,000)
Irrigation Supplies		13,599	14,300	12,838	14,000	12,000	2,300
Plant Replacement Program		35,484	25,000	11,844	20,000	25,000	-
Hurricane Recovery		50,522	-	1,540	1,540	-	-
<b>Total Expenditures</b>		<b>1,386,006</b>	<b>1,335,519</b>	<b>694,019</b>	<b>1,305,099</b>	<b>1,367,463</b>	<b>(31,944)</b>
<b>Water Management</b>							
Aerators - Repairs		18,087	20,000	4,792	10,000	15,000	5,000
Electric - Aerators		20,756	23,800	9,958	20,000	20,000	3,800
Contractual Services - Preserves		30,100	31,000	15,100	31,000	31,000	-
Contractual Services - Lake Management		156,488	157,000	78,244	157,000	157,000	-
<b>Total Expenditures</b>		<b>225,430</b>	<b>231,800</b>	<b>108,093</b>	<b>218,000</b>	<b>223,000</b>	<b>8,800</b>
<b>Fountain</b>							
Utility - Water		14,386	7,400	4,123	7,400	7,400	-
Maintenance		21,030	20,000	10,553	20,000	20,000	-
Electric Services		46,234	52,000	22,375	45,000	45,000	7,000
<b>Total Expenditures</b>		<b>81,650</b>	<b>79,400</b>	<b>37,051</b>		<b>72,400</b>	<b>7,000</b>
<b>Lighting</b>							
Personnel Wages - Part time	3.00%	21,519	18,200	11,247	22,000	18,750	(550)
Holiday Bonus		325	400	325	325	400	-
Payroll Tax Expense		1,671	1,701	885	1,701	1,701	-
Pension		-	-	-	-	-	-
Insurance - Health		-	-	-	-	-	-
Insurance - Life & Disability		-	-	-	-	-	-
Insurance - Workers Comp		-	100	100	100	100	-
Electric - Street Lights		25,235	28,000	11,213	25,000	25,000	3,000
Operating Supplies		1,637	3,000	-	500	1,000	2,000
Holiday Lighting		30,382	31,000	30,245	30,245	30,000	1,000

Office of the District Manager							
General Fund		2019 Actual	2020 Adopted Budget	2020 6-Mos Actual	2020 Projected Year-End	2021 Proposed Budget	2020 vs 2021 difference
Repairs & Maint - General		15,096	15,000	14,283	18,000	15,000	-
Contractual Services		1,988	1,000	-	-	1,000	-
<b>Total Expenditures</b>		<b>97,853</b>	<b>98,401</b>	<b>68,297</b>	<b>97,871</b>	<b>92,951</b>	<b>5,450</b>
<b>Access Control</b>							
Supervisor	3.00%	66,781	69,241	31,386	69,241	71,318	(2,077)
Access Control Supervisor Supplemental Pay		1,500	1,500	1,500	1,500	1,500	-
Supervisor Holiday Bonus		347	400	400	400	400	-
Personnel Wages - Full time	3.00%	431,272	475,478	198,222	450,000	488,000	(12,522)
Personnel Wages - Part time		-	-	-	-	-	-
Overtime Wages		33,136	32,948	21,612	32,948	33,000	(52)
Holiday Bonus		3,932	5,200	3,182	3,182	5,000	200
Payroll Tax Expense		41,083	46,000	19,602	41,083	44,000	2,000
Pension		27,487	32,700	13,211	32,700	33,000	(300)
Insurance - Health		70,841	76,800	34,872	76,800	76,000	800
Insurance - Life & Disability		2,529	2,300	1,264	2,300	2,300	-
Insurance - Workers Comp		-	16,000	9,714	19,000	19,000	(3,000)
Transmitters		14,026	15,000	-	10,000	10,000	5,000
Utility Services		25,230	28,100	11,348	28,100	27,000	1,100
Operating Supplies		12,919	13,000	8,858	13,000	13,000	-
Repairs & Maint - Fuel		13,109	10,000	4,205	9,000	9,000	1,000
Repairs & Maint - Rover Vehicle		6,336	4,000	874	1,000	2,000	2,000
Repairs & Maint - Maintenance Building & Gates		23,649	19,000	160	5,000	15,000	4,000
Contractual Services - Law Enforcement		-	-	-	-	-	-
Uniforms		2,406	4,000	2,500	4,000	4,000	-
<b>Total Expenditures</b>		<b>776,583</b>	<b>851,667</b>	<b>362,909</b>	<b>799,254</b>	<b>853,518</b>	<b>(1,851)</b>
<b>Roadway</b>							
Contractual Services - Add powerwashing		20,138	28,000	16,228	20,000	28,000	-
Signage		5,929	5,000	1,555	3,000	4,000	1,000
<b>Total Expenditures</b>		<b>26,067</b>	<b>33,000</b>	<b>17,783</b>	<b>23,000</b>	<b>32,000</b>	<b>1,000</b>
<b>Operating Contingency</b>		<b>63,431</b>	<b>46,297</b>	<b>22,188</b>			<b>-</b>
<b>Subtotal of Operating Expenses</b>		<b>3,229,303</b>	<b>3,297,990</b>	<b>1,725,168</b>	<b>2,874,799</b>	<b>3,276,658</b>	<b>21,332</b>

