

New Port Tampa Bay CDD
Budget to Actual
For the month ending 9/30/2019

	YTD Actual	YTD Budget	YTD Variance	FY 2019 Adopted Budget	FY 2019 Adopted Amended Budget
Revenues					
On-Roll Assessments	\$ 55,427.61	\$ 53,500.00	\$ 1,927.61	\$ 53,500.00	\$ 55,427.61
Carry Forward Revenue	\$ 39,276.92	\$ -	\$ 39,276.92	\$ -	\$ 39,276.92
Net Revenues	\$ 94,704.53	\$ 53,500.00	\$ 41,204.53	\$ 53,500.00	\$ 94,704.53
General & Administrative Expenses					
Public Officials' Liability Insurance	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ 1,500.00	\$ -
Trustee Services	-	1,000.00	(1,000.00)	1,000.00	-
Management	12,500.04	12,500.00	0.04	12,500.00	12,500.04
Engineering	1,800.00	5,000.00	(3,200.00)	5,000.00	1,800.00
Dissemination Agent	1,000.00	-	1,000.00	-	1,000.00
District Counsel	13,202.30	15,000.00	(1,797.70)	15,000.00	13,202.30
Assessment Administration	2,500.00	2,500.00	-	2,500.00	2,500.00
Audit	5,000.00	5,000.00	-	5,000.00	5,000.00
Travel and Per Diem	-	500.00	(500.00)	500.00	-
Telephone	51.70	60.00	(8.30)	60.00	51.70
Postage & Shipping	74.33	250.00	(175.67)	250.00	74.33
Copies	424.50	500.00	(75.50)	500.00	424.50
Legal Advertising	4,586.50	3,000.00	1,586.50	3,000.00	4,586.50
Miscellaneous	1,219.41	290.00	929.41	290.00	1,219.41
Contingency	46,047.00	-	46,047.00	-	46,047.00
Website Fees	1,400.00	900.00	500.00	900.00	1,400.00
Dues, Licenses, and Fees	313.75	500.00	(186.25)	500.00	313.75
General Insurance	4,585.00	5,000.00	(415.00)	5,000.00	4,585.00
Total General & Administrative Expenses	\$ 94,704.53	\$ 53,500.00	\$ 41,204.53	\$ 53,500.00	\$ 94,704.53
Total Expenses	\$ 94,704.53	\$ 53,500.00	\$ 41,204.53	\$ 53,500.00	\$ 94,704.53
Net Income (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -