

**VERANDAH EAST
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2016
EFFECTIVE NOVEMBER 30, 2016**

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	Actual	Original Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUE					
Special assessment: on-roll	\$ 64,950	\$ 62,402	\$ (2,548)	\$ -	\$ 62,402
Special assessment: off-roll	108,601	111,865	3,264	-	111,865
Interest & miscellaneous	67	282	215	(215)	67
Total revenue	<u>173,618</u>	<u>174,549</u>	<u>931</u>	<u>(215)</u>	<u>174,334</u>
EXPENDITURE					
Professional & administrative					
Supervisors	1,410	2,352	942	(942)	1,410
Management and accounting	58,779	58,779	-	-	58,779
Audit	6,721	6,727	6	(6)	6,721
Legal	7,507	4,704	(2,803)	2,803	7,507
Field management	9,955	9,955	-	-	9,955
Engineering	3,123	2,352	(771)	771	3,123
Trustee	5,321	4,704	(617)	617	5,321
Dissemination agent	5,395	3,895	(1,500)	1,500	5,395
Arbitrage	1,410	1,411	1	(1)	1,410
Assessment roll preparation	11,280	11,289	9	(9)	11,280
Telephone	365	365	-	-	365
Postage	196	353	157	(157)	196
Insurance	5,567	6,129	562	(562)	5,567
Printing & binding	759	759	-	-	759
Legal advertising	936	1,176	240	(240)	936
Office expenses and supplies	44	118	74	(74)	44
Website	603	235	(368)	368	603
Contingencies	966	706	(260)	5,260	5,966
Annual district filing fee	165	165	-	-	165
Total professional & admin expenses	<u>120,502</u>	<u>116,174</u>	<u>(4,328)</u>	<u>9,328</u>	<u>125,502</u>
Water management					
Contractual services	53,037	54,094	1,057	(1,057)	53,037
Aquascaping	1,222	2,352	1,130	(1,130)	1,222
Contingencies	244	470	226	(226)	244
Total water management	<u>54,503</u>	<u>56,916</u>	<u>2,413</u>	<u>(2,413)</u>	<u>54,503</u>

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Other fees and charges					
Property appraiser	302	484	182	(182)	302
Tax collector	211	975	764	(764)	211
Total other fees & charges	<u>513</u>	<u>1,459</u>	<u>946</u>	<u>(946)</u>	<u>513</u>
Total expenditures	<u>175,518</u>	<u>174,549</u>	<u>(969)</u>	<u>5,969</u>	<u>180,518</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 (1,900)	 -	 1,900	 (6,184)	 (6,184)
 Fund balances - beginning	 23,560	 14,491	 (9,069)	 9,069	 23,560
Fund balances - ending	<u>\$ 21,660</u>	<u>\$ 14,491</u>	<u>\$ (7,169)</u>	<u>\$ 2,885</u>	<u>\$ 17,376</u>