

**PBR Community Development District
Fiscal Year 2019-2020 Adopted O&M Budget**

	Actuals Through 07/31/19	Anticipated 08/2019 - 09/2019	Anticipated FY 2019 Totals	FY 2019 Adopted Budget	FY 2020 Adopted Budget
<u>Revenues</u>					
Developer Contributions	\$50,932	\$10,858	\$61,790	\$84,850	\$87,615
Net Revenues	\$50,932	\$10,858	\$61,790	\$84,850	\$87,615
<u>CDD General & Administrative Expenses</u>					
Supervisor Fees	\$600	\$600	\$1,200	\$2,400	- \$2,400
Trustee Services	2,675	0	2,675	4,000	dec 3,600
Management	25,000	5,000	30,000	30,000	- 30,000
Engineering	3,000	833	3,833	5,000	inc 5,500
District Counsel	473	4,167	4,640	25,000	- 25,000
Audit	5,250	0	5,250	5,500	- 5,500
Travel and Per Diem	0	33	33	200	dec 50
Telephone	9	8	18	50	dec 25
Postage & Shipping	20	25	45	150	dec 100
Copies	113	25	138	150	inc 265
Legal Advertising	1,938	0	1,938	1,500	inc 2,500
Contingency	178	17	195	100	inc 250
Web Site Maintenance	750	150	900	900	inc 2,400
Dues, Licenses, and Fees	175	0	175	500	dec 175
Stormwater Management Maintenance	0	0	0	4,800	- 4,800
General Insurance	4,912	0	4,912	4,600	inc 5,050
Total Expenses	\$45,093	\$10,858	\$55,951	\$84,850	\$87,615