

**STATEMENT 1  
EPPERSON RANCH CDD  
FY 2016 ADOPTED  
GENERAL FUND (O&M)**

	<b>FY 2014 ADOPTED BUDGET</b>	<b>FY 2015 ADOPTED BUDGET</b>	<b>FY 2015 YTD - MAR</b>	<b>FY 2016 ADOPTED BUDGET</b>	<b>VARIANCE FY 2015 TO 2016</b>
<b>REVENUE</b>					
LAND OWNER FUNDING	\$ 25,726	\$ 104,091	\$ 42,325	\$ 112,418	\$ 8,327
CONSTRUCTION FUNDING	-	-	21,110	-	
<b>TOTAL REVENUE</b>	<b>25,726</b>	<b>104,091</b>	<b>63,435</b>	<b>112,418</b>	<b>8,327</b>
<b>EXPENDITURES</b>					
<b>ADMINISTRATIVE</b>					
SUPERVISORS COMPENSATION	2,000	12,000	2,400	12,000	
PAYROLL TAXES	151	916	263	916	-
PAYROLL SERVICE FEES	100	600	204	600	-
MANAGEMENT CONSULTING SERVICES	3,500	21,000	10,500	21,000	-
PLANNING & COORDINATION SERVICES	6,000	36,000	18,000	36,000	-
ADMINISTRATIVE SERVICES	-	-	-	-	-
CONSTRUCTION ACCOUNTING SERVICES	-	9,000	-	9,000	-
BANK FEES	300	300	277	300	-
MISCELLANEOUS	500	500	540	500	-
AUDITING SERVICES	-	3,200	-	3,200	-
TRAVEL PER DIEM	500	500	72	500	-
PUBLIC OFFICIAL & GENERAL LIABILITY INS.	-	4,400	2,250	3,000	(1,400)
REGULATORY AND PERMIT FEES	175	175	175	175	-
LEGAL ADVERTISEMENTS	1,000	1,500	4,655	1,500	-
ENGINEERING SERVICES	4,000	4,000	2,400	4,000	-
LEGAL SERVICES	7,500	7,500	6,361	7,500	-
WEBISTE DEVELOPMENT & HOSTING	-	2,500	-	2,500	-
<b>TOTAL ADMINISTRATIVE</b>	<b>25,726</b>	<b>104,091</b>	<b>48,097</b>	<b>102,691</b>	<b>(1,400)</b>
<b>DEBT SERVICE ADMINISTRATION</b>					
BOND DISSIMINATION FEES	-	-	-	5,000	5,000
TRUSTEE FEES	-	-	-	4,227	4,227
ARBITRAGE REPORTING	-	-	-	500	500
<b>TOTAL DEBT SERVICE ADMINISTRATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,727</b>	<b>9,727</b>
<b>CONSTRUCTION</b>	<b>-</b>	<b>-</b>	<b>21,110</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>25,726</b>	<b>104,091</b>	<b>69,207</b>	<b>112,418</b>	<b>8,327</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FUND BALANCE - BEGINNING	-	-	-	-	-
<b>FUND BALANCE - ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>