

**STATEMENT 1
BRIGHTWATER COMMUNITY DEVELOPMENT DISTRICT
FY 2020 ADOPTED BUDGET - GENERAL FUND (O&M)**

	FY 2019 BUDGET	FY 2019 YTD	FY 2020 ADOPTED	VARIANCE 2019-2020
I. REVENUE				
GENERAL FUND REVENUE /(1)	\$ 116,523	\$ 33,943	\$ 234,873	\$ 118,350
TOTAL REVENUE	116,523	33,943	234,873	118,350
II. EXPENDITURES				
GENERAL ADMINISTRATIVE:				
SUPERVISORS COMPENSATION	12,000	-	12,000	-
PAYROLL TAXES	918	-	918	-
PAYROLL PROCESSING	660	63	660	-
MANAGEMENT CONSULTING SERVICES	21,000	10,500	21,000	-
CONSTRUCTION ACCOUNTING SERVICES	9,000	-	9,000	-
PLANNING, COORDINATING & CONTRACT SERVICES	36,000	18,000	36,000	-
ADMINISTRATIVE SERVICES	3,500	-	3,500	-
BANK FEES	300	43	300	-
MISCELLANEOUS	500	-	500	-
AUDITING SERVICES	4,500	-	3,500	(1,000)
TRAVEL PER DIEM	-	-	-	-
INSURANCE	4,000	2,550	2,805	(1,195)
REGULATORY AND PERMIT FEES	175	200	175	-
LEGAL ADVERTISEMENTS	2,000	535	2,000	-
ENGINEERING SERVICES	4,000	-	4,000	-
LEGAL SERVICES	7,500	1,500	7,500	-
WEBSITE HOSTING	720	380	2,265	1,545
TOTAL GENERAL ADMINISTRATIVE	106,773	33,772	106,123	(650)
DEBT ADMINISTRATION:				
DISSEMINATION AGENT	1,000	-	5,000	4,000
TRUSTEE FEES	8,000	-	8,000	-
ARBITRAGE	750	-	750	-
TOTAL DEBT ADMINISTRATION	9,750	-	13,750	4,000

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	FY 2019	FY 2019	FY 2020	VARIANCE
PHYSICAL ENVIRONMENT EXPENDITURES:				
STREETPOLE LIGHTING	-	-	30,000	30,000
ELECTRICITY (IRRIGATION & POND PUMP)	-	-	7,000	7,000
WATER	-	-	-	-
LANDSCAPE MAINTENANCE PHASE 2	-	-	25,000	25,000
LANDSCAPE REPLINISHMENT	-	-	10,000	10,000
IRRIGATION MAINTENANCE	-	-	10,000	10,000
IRRIGATION MAINTENANCE	-	-	-	-
MITIGATION MONITORING & MAINTENANCE	-	-	-	-
PET WASTE REMOVAL	-	-	-	-
SIGNAGE	-	-	-	-
SECURITY	-	-	10,000	10,000
POND MAINTENANCE	-	-	15,000	15,000
POND EROSION	-	-	-	-
GATE MAINTENANCE	-	-	-	-
CARD ACCESS & FOBS	-	-	-	-
COMPREHENSIVE FIELD TECH SERVICES	-	-	8,000	8,000
HOLIDAY DECORATION/EVENTS	-	-	-	-
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	-	-	115,000	115,000
AMENITY CENTER OPERATIONS:				
TOTAL AMENITY CENTER OPERATIONS	-	-	-	-
TOTAL EXPENDITURES	116,523	33,772	234,873	118,350
III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES				
FUND BALANCE - BEGINNING	-	526	-	-
FUND BALANCE - ENDING	\$ -	\$ 526	\$ -	\$ -

Footnote:

(1) Revenue collections from County tax collector and/or budget funding agreement as needed only based on actual expenditures. Draws upon budget funding agreement can only be based on actual expenditures.