

Lake St. Charles CDD Profit & Loss Budget Performance October 2018 through November 2018

	A	B	C	D	E	F	G	H	K	L	M	N	
1													
2								Oct '18 Nov '18	Annual Budget	\$ Over Annual Budget	Comments	Last Year YTD	
3	Revenue/Expense												
4	Revenue												
5							36100 - Interest Earnings						
6							Interest - General Fund	163	1,450	(1,287)		168	
7							Total 36100 - Interest Earnings	163	1,450	(1,287)		168	
8							General Fund Assessment-O&M						
9							General Fund Assessment Gross	98,234	958,146	(859,912)		198,224	
10							GF Prop Tax Interest	0	0	0		15	
11							GF Tax Collector Commissions	(1,883)	(19,163)	17,280		(3,804)	
12							GF Tax Payment Discount	(4,067)	(38,326)	34,259		(8,036)	
13							Total General Fund Assessment-O&M	92,283	900,657	(808,374)		186,399	
14													
15							Total 36310 - Special Assessment	92,283	900,657	(808,374)		186,399	
16							36311 - Excess Fees	5,881	0	5,881		5,701	
17							36900 - Miscellaneous Revenues			0			
18							Other Misc Revenue	61	1,200	(1,139)		691	
19							Rental	207	1,900	(1,693)		437	
20							Pool Snack Vending	0	475	(475)		0	
21							Total 36900 - Miscellaneous Revenues	267	3,575	(3,308)		1,128	
22							Total Revenue	98,594	905,682	(807,088)		193,396	
23													
25							Expense						
26							5110 - Legislative						
27							Employer Taxes	167	1,460	(1,293)		202	
28							Special District Fees	175	175	0		175	
29							Supervisor Fees	2,000	12,000	(10,000)		2,000	
30							Supervisor Payroll Service	115	900	(785)		139	
31							Total 5110 - Legislative	2,457	14,535	(12,078)		2,516	

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32							51300 - Financial & Admin					
33							Accounting Services	0	500	(500)		0
34							Auditing Services	1,000	12,500	(11,500)		1,000
35							Banking & Investment Mgmt Fees	0	200	(200)		0
36							District F&A Employees					
37							District Manager	7,898	51,334	(43,436)		9,642
38							Medical Stipend	200	2,400	(2,200)		400
39							Payroll Service Charge	81	465	(384)		72
40							Payroll Taxes - Employer Taxes	619	4,400	(3,781)		768
41							Performance Stipend	0	1,000	(1,000)		0
42							Total District F&A Employees	8,798	59,599	(50,801)		10,883
43							Dues, Licenses & Fees	0	500	(500)		0
44							General Insurance					
45							Crime	510	600	(90)		510
46							General Liability	3,517	3,868	(351)		3,517
47							Public Officials Liability & EP	2,890	3,179	(289)		2,890
48							Total General Insurance	6,917	7,647	(730)		6,917
49							Legal Advertising	406	2,600	(2,194)		1,134
50							Local/Other Taxes	3,196	3,396	(200)		3,196
51							Office Supplies	104	1,000	(896)		131
52							Postage	50	250	(200)		39
53							Printer Supplies	200	2,000	(1,800)		0
54							Professional Development	0	1,000	(1,000)		0
55							Technology Services/Upgrades	241	2,000	(1,759)		370
56							Telephone	541	3,100	(2,559)		522
57							Travel Per Diem	57	200	(143)		0
58							Website Development & Monitor	0	2,650	(2,650)		0
59							Total 51300 - Financial & Admin	21,510	99,142	(77,632)		24,192

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60							51400 - Legal Counsel					
61							District Counsel	71	8,000	(7,929)		58
62							Total 51400 - Legal Counsel	71	8,000	(7,929)		58
63							52100 - Law Enforcement					
64							Car Maintenance & Repairs	37	1,000	(963)		0
65							Car Gas	87	1,500	(1,413)		104
66							Total 52100 - Law Enforcement	124	2,500	(2,376)		104
67							53100 - Electric Utility Svs	5,625	38,800	(33,175)		6,245
68							53200 - Gas Utility Services	519	4,000	(3,481)		545
69							53400 - Garbage/Solid Waste Svc	263	2,880	(2,617)		349
70							53600 - Water/Sewer Services	763	8,000	(7,237)		1,071
71							53900 - Physical Environment			0		
72							Entry & Walls Maintenance	0	2,000	(2,000)		0
73							Ford F250 Maintenance & Repair	2,660	1,000	1,660		721
74							Fountain in Lake	600	3,000	(2,400)		79
75							Gas - Equipment	0	400	(400)		0
76							Gas - Truck	236	1,800	(1,564)		185
77							Irrigation Maintenance	2,956	8,000	(5,044)		3,528
78							Landscape Maintenance Contract	13,750	87,000	(73,250)		14,500
79							Misc. Landscape-Temporary Staff	0	3,000	(3,000)		0
80							Misc. Landscape Maintenance	891	9,500	(8,609)		2,306
81							Mulch	266	4,000	(3,734)		0
82							New Plantings	998	6,000	(5,002)		0
83							Pond & Stormwater Maint Contract	2,098	12,780	(10,682)		2,098
84							Property Insurance Contract	11,040	12,000	(960)		10,747
85							Sod Replacement	0	4,000	(4,000)		0
86							Mitigation Maint Contract	225	900	(675)		225
87							Total 53900 - Physical Environment	35,720	155,380	(119,660)		34,390

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88							57200 - Parks & Recreation					
89							Auto Liability	697	755	(58)		665
90							Club Facility Maintenance					
91							Club Facility Maintenance	416	5,000	(4,584)		1,171
92							Clubhouse Supplies	73	2,300	(2,227)		872
93							Locks/Keys	0	100	(100)		0
94							Pool Snack Vending Items		300			0
95							Total Club Facility Maintenance	489	7,700	(7,211)		2,043
96							District Employees Payroll Exp					
97							Employer Workman Comp	3,821	9,000	(5,179)		1,689
98							Facilities Monitor	5,318	34,570	(29,252)		6,192
99							Medical Stipends	500	6,000	(5,500)		1,000
100							Payroll Service Charge	407	2,500	(2,093)		347
101							Payroll Taxes - Employer Taxes	1,794	13,500	(11,706)		2,233
102							Performance Stipend	0	2,600	(2,600)		0
103							Full-Time Hybrid Employee	3,644	25,459	(21,815)		4,506
104							Property Maintenance Part-Time	162	1,425	(1,263)		304
105							Property Maintenance Team Lead	4,304	28,221	(23,917)		5,485
106							Property Manager	9,504	61,776	(52,272)		11,602
107							Recreational Assistants	0	5,900	(5,900)		0
108							Total District Employees Payroll Exp	29,455	190,951	(161,496)		33,359
109							Dock Maintenance	266	400	(134)		24
110							Drainage/ Nature Path/Trail Maintenance	0	1,800	(1,800)		0
111							Park Facility Maintenance	250	5,000	(4,750)		1,834
112							Parks & Rec Cell Phones	228	1,700	(1,472)		225
113							Playground Maintenance	0	2,000	(2,000)		0
114							Pool Maintenance Contract	3,200	19,600	(16,400)		3,200
115							Pool Maintenance Repairs	1,331	12,000	(10,669)		2,015
116							Sec System Monitoring Contract	120	240	(120)		120

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117							Security Repairs	4,570	5,000	(430)		896
118							Total 57200 - Parks & Recreation	40,607	247,146	(206,539)		44,381
119							58003- Future CIP Projects and Reserves	126,183	325,299	(199,116)		38,016
120							Total Expense	233,842	905,682	(671,840)		151,868
121							Revenue Less Expenses	(135,249)	0	(135,249)		41,528
122							Other Revenue/Expense					
123							Other Revenue					
124							SunTrust Credit Card Rewards	501		0		
125							FY 17-18 Carryover	184,037		184,037		
126							Total Other Revenue	184,538	0	184,037		
127												
128							Other Expense					
129							Unassigned CIP Projects	0	179,037	(179,037)		
130							Funding for District's Reserve Acct	0	5,000	(5,000)		
131							Total Other Expense	0	184,037	(184,037)		
132							Net Other Income	184,037	(184,037)	184,037		
133							Net Income	48,788	(184,037)	48,788		