

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2020
EFFECTIVE NOVEMBER 30, 2020**

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
AMENDED GENERAL FUND BUDGETS COMBINED
FISCAL YEAR 2020
EFFECTIVE NOVEMBER 30, 2020**

	FY 2020 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy - net	\$ 2,131,109	\$ 2,141,918	\$ 10,809	\$ (10,809)	\$ 2,131,109
Interest	1,061	1,500	439	(439)	1,061
Street sweeping	10,000	10,000	-	-	10,000
Miscellaneous	50,147	-	(50,147)	50,147	50,147
Total revenues	<u>2,192,317</u>	<u>2,153,418</u>	<u>(38,899)</u>	<u>38,899</u>	<u>2,192,317</u>
EXPENDITURES					
Administrative					
Supervisors	14,210	19,377	5,167	(5,167)	14,210
Engineering	24,598	18,750	(5,848)	5,848	24,598
Legal	12,689	18,750	6,061	(6,061)	12,689
Audit	13,500	18,000	4,500	(4,500)	13,500
Management	42,000	42,000	-	-	42,000
Accounting & payroll	16,799	16,799	-	-	16,799
Computer services	5,569	5,040	(529)	529	5,569
Assessment roll preparation* ¹	8,476	8,476	-	-	8,476
Telephone	950	950	-	-	950
Postage & reproduction	1,566	1,350	(216)	216	1,566
Printing & binding	4,918	4,918	-	-	4,918
Legal notices and communications	5,471	1,125	(4,346)	4,346	5,471
Office supplies	523	150	(373)	373	523
Subscriptions & memberships	263	263	-	-	263
ADA website compliance	149	253	104	(104)	149
Insurance* ¹	15,874	16,262	388	(388)	15,874
Miscellaneous (bank fees)	9,881	6,750	(3,131)	3,131	9,881
Total administrative	<u>177,436</u>	<u>179,213</u>	<u>1,777</u>	<u>(1,777)</u>	<u>177,436</u>
Field management					
Other contractual	37,799	37,799	-	-	37,799
Total field management services	<u>37,799</u>	<u>37,799</u>	<u>-</u>	<u>-</u>	<u>37,799</u>
Water management					
NPDES program	355	3,165	2,810	(2,810)	355
Other contractual services: lakes	197,887	177,240	(20,647)	20,647	197,887
Other contractual services: wetlands	44,681	31,017	(13,664)	13,664	44,681
Other contractual services: culverts/drains	23,231	25,320	2,089	(2,089)	23,231
Other contractual services: lake health	10,259	6,330	(3,929)	3,929	10,259
Aquascaping* ¹	-	31,650	31,650	(31,650)	-
Capital outlay	-	9,495	9,495	(9,495)	-
Repairs and Maintenance (Aerators)	18,320	9,495	(8,825)	8,825	18,320
Total water management services	<u>294,733</u>	<u>293,712</u>	<u>(1,021)</u>	<u>1,021</u>	<u>294,733</u>

**BAYSIDE IMPROVEMENT AND BAY CREEK
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FISCAL YEAR 2020
EFFECTIVE NOVEMBER 30, 2020**

	FY 2020 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
Street lighting					
Electricity	42,662	40,000	(2,662)	2,662	42,662
Contractual services-lightpole	59,849	40,000	(19,849)	19,849	59,849
Total street lighting services	<u>102,511</u>	<u>80,000</u>	<u>(22,511)</u>	<u>22,511</u>	<u>102,511</u>
Landscaping					
Supervisor	109,199	105,269	(3,930)	3,930	109,199
Personnel services	959,408	860,000	(99,408)	99,408	959,408
Capital outlay	69,297	45,000	(24,297)	149,297	194,297
Fuel	23,457	19,500	(3,957)	3,957	23,457
Repairs and maintenance (parts)	52,928	35,000	(17,928)	17,928	52,928
Insurance* ¹	13,195	14,640	1,445	(1,445)	13,195
Minor operating equipment	16,523	15,000	(1,523)	1,523	16,523
Horticulture dumpster	32,175	25,000	(7,175)	7,175	32,175
Miscellaneous equipment	5,003	-	(5,003)	5,003	5,003
Employee uniforms	31,234	22,000	(9,234)	9,234	31,234
Chemicals	59,450	60,000	550	(550)	59,450
Flower program ^{*2}	106,957	110,000	3,043	(3,043)	106,957
Mulch program ^{*2}	72,162	80,000	7,838	(7,838)	72,162
Plant replacement program ^{*2}	74,599	60,000	(14,599)	14,599	74,599
Other contractual - tree trimming* ¹	8,450	9,495	1,045	(1,045)	8,450
Other contractual - horticulturalist	1,403	3,500	2,097	(2,097)	1,403
Other contractual - training	-	1,500	1,500	(1,500)	-
Maintenance tracking software	12,030	13,000	970	(970)	12,030
Fountain maintenance	9,915	12,000	2,085	(2,085)	9,915
Office operations	26,041	25,000	(1,041)	1,041	26,041
Monument maintenance	15,130	20,000	4,870	(4,870)	15,130
Total landscaping services	<u>1,698,556</u>	<u>1,535,904</u>	<u>(162,652)</u>	<u>287,652</u>	<u>1,823,556</u>
Roadway					
Personnel	8,430	7,580	(850)	850	8,430
Repairs and maintenance - parts	3,448	15,000	11,552	(11,552)	3,448
Insurance	1,446	750	(696)	696	1,446
Total roadway services	<u>13,324</u>	<u>23,330</u>	<u>10,006</u>	<u>(10,006)</u>	<u>13,324</u>

**BAYSIDE IMPROVEMENT AND BAY CREEK
COMMUNITY DEVELOPMENT DISTRICTS
AMENDED GENERAL FUND BUDGETS COMBINED
FISCAL YEAR 2020
EFFECTIVE NOVEMBER 30, 2020**

	FY 2020 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
Parks & recreation					
Utilities	9,441	9,000	(441)	441	9,441
Operating supplies	-	1,000	1,000	(1,000)	-
Total parks & recreation	<u>9,441</u>	<u>10,000</u>	<u>559</u>	<u>(559)</u>	<u>9,441</u>
Other fees & charges					
Property appraiser	3,625	3,600	(25)	25	3,625
Tax collector	4,498	5,400	902	(902)	4,498
Total other fees & charges	<u>8,123</u>	<u>9,000</u>	<u>877</u>	<u>(877)</u>	<u>8,123</u>
Total expenditures	<u>2,341,923</u>	<u>2,168,958</u>	<u>(172,965)</u>	<u>297,965</u>	<u>2,466,923</u>
Excess/(deficiency) of revenues over/(under) expenditures	(149,606)	(15,540)	134,066	(259,066)	(274,606)
OTHER FINANCING SOURCES/(USES)					
Transfer in	638,358	-	(638,358)	638,358	638,358
Total other financing sources/(uses)	<u>638,358</u>	<u>-</u>	<u>(638,358)</u>	<u>638,358</u>	<u>638,358</u>
Net change in fund balances	488,752	(15,540)	(504,292)	379,292	363,752
Fund balances - beginning	438,052	631,493	193,441	(193,441)	438,052
Assigned:					
3 months working capital	-	-	-	616,731	616,731
Unassigned	926,804	615,953	(310,851)	(430,927)	185,073
Fund balances - ending	<u>\$ 926,804</u>	<u>\$ 615,953</u>	<u>\$ (310,851)</u>	<u>\$ 185,851</u>	<u>\$ 801,804</u>

*¹ Typically an annual expense.

*² Typically a seasonal expense.

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND 001 BUDGET
FISCAL YEAR 2020
EFFECTIVE NOVEMBER 30, 2020**

	FY 2020 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy - net	\$1,716,283	\$ 1,724,222	\$ 7,939	\$ (7,939)	\$ 1,716,283
Interest	935	1,211	276	(276)	935
Street sweeping	8,076	8,072	(4)	4	8,076
Miscellaneous	40,832	-	(40,832)	40,832	40,832
Total revenue	<u>1,766,126</u>	<u>1,733,505</u>	<u>(32,621)</u>	<u>32,621</u>	<u>1,766,126</u>
EXPENDITURES					
Administration services					
Supervisors	7,105	9,689	2,584	(2,584)	7,105
Engineering	19,959	15,214	(4,745)	4,745	19,959
Legal	10,296	15,214	4,918	(4,918)	10,296
Audit	6,750	9,000	2,250	(2,250)	6,750
Management	34,079	34,079	-	-	34,079
Accounting & payroll	13,631	13,631	-	-	13,631
Computer services	4,519	4,089	(430)	430	4,519
Assessment roll preparation* ¹	6,877	6,877	-	-	6,877
Telephone	771	771	-	-	771
Postage & reproduction	1,282	1,095	(187)	187	1,282
Printing & binding	3,990	3,990	-	-	3,990
Legal notices and communications	4,439	913	(3,526)	3,526	4,439
Office supplies	424	122	(302)	302	424
Subscriptions & memberships	213	213	-	-	213
ADA website compliance	121	205	84	(84)	121
Insurance* ¹	7,937	8,131	194	(194)	7,937
Miscellaneous (bank fees)	8,025	5,477	(2,548)	2,548	8,025
Total administration services	<u>130,418</u>	<u>128,710</u>	<u>(1,708)</u>	<u>1,708</u>	<u>130,418</u>
Field management					
Other contractual services	30,670	30,670	-	-	30,670
Total field management services	<u>30,670</u>	<u>30,670</u>	<u>-</u>	<u>-</u>	<u>30,670</u>
Water management					
NPDES program	288	2,568	2,280	(2,280)	288
Other contractual services: lakes	160,413	143,813	(16,600)	16,600	160,413
Other contractual services: wetlands	33,901	25,167	(8,734)	8,734	33,901
Other contractual service: culverts/drains	18,850	20,545	1,695	(1,695)	18,850
Other contractual services: lake health	8,324	5,136	(3,188)	3,188	8,324
Aquascaping* ¹	-	25,681	25,681	(25,681)	-
Capital outlay	-	7,704	7,704	(7,704)	-
Repairs and Maintenance (Aerators)	14,865	7,704	(7,161)	7,161	14,865
Total water management services	<u>236,641</u>	<u>238,318</u>	<u>1,677</u>	<u>(1,677)</u>	<u>236,641</u>

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND 001 BUDGET
FISCAL YEAR 2020
EFFECTIVE NOVEMBER 30, 2020**

	FY 2020 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
Street lighting					
Electricity	34,616	32,456	(2,160)	2,160	34,616
Contractual services-lightpole	48,562	32,456	(16,106)	16,106	48,562
Total street lighting services	<u>83,178</u>	<u>64,912</u>	<u>(18,266)</u>	<u>18,266</u>	<u>83,178</u>
Landscaping					
Supervisor	88,599	85,415	(3,184)	3,184	88,599
Personnel	778,332	697,804	(80,528)	80,528	778,332
Capital outlay	59,881	36,513	(23,368)	98,368	134,881
Fuel	19,033	15,822	(3,211)	3,211	19,033
Repairs & maintenance (parts)	42,946	28,399	(14,547)	14,547	42,946
Insurance* ¹	10,684	11,879	1,195	(1,195)	10,684
Minor operating equipment	13,407	12,171	(1,236)	1,236	13,407
Horticultural dumpster	26,106	20,285	(5,821)	5,821	26,106
Miscellaneous equipment	406	-	(406)	406	406
Employee uniforms	25,343	17,851	(7,492)	7,492	25,343
Chemicals	48,238	48,684	446	(446)	48,238
Flower program* ²	86,785	89,254	2,469	(2,469)	86,785
Mulch program* ²	58,552	64,912	6,360	(6,360)	58,552
Plant replacement program* ²	60,530	48,684	(11,846)	11,846	60,530
Other contractual - tree trimming* ¹	6,856	7,704	848	(848)	6,856
Other contractual - horticulturalist	1,138	2,840	1,702	(1,702)	1,138
Other contractual - training	-	1,217	1,217	(1,217)	-
Maintenance tracking software	9,761	10,548	787	(787)	9,761
Fountain maintenance	8,045	9,737	1,692	(1,692)	8,045
Office operations	21,122	20,285	(837)	837	21,122
Monument maintenance	12,276	16,228	3,952	(3,952)	12,276
Total landscaping services	<u>1,378,040</u>	<u>1,246,232</u>	<u>(131,808)</u>	<u>206,808</u>	<u>1,453,040</u>
Roadway services					
Personnel	6,840	6,150	(690)	690	6,840
Repairs & maintenance - parts	2,798	12,171	9,373	(9,373)	2,798
Insurance	1,171	609	(562)	562	1,171
Total roadway services	<u>10,809</u>	<u>18,930</u>	<u>8,121</u>	<u>(8,121)</u>	<u>10,809</u>
Parks & recreation					
Utilities	9,063	8,640	(423)	423	9,063
Operating supplies	-	960	960	(960)	-
Total parks & recreation	<u>9,063</u>	<u>9,600</u>	<u>537</u>	<u>(537)</u>	<u>9,063</u>

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND 001 BUDGET
FISCAL YEAR 2020
EFFECTIVE NOVEMBER 30, 2020**

	FY 2020 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
Other fees & charges					
Property appraiser	3,480	3,456	(24)	24	3,480
Tax collector	4,282	5,184	902	(902)	4,282
Total other fees & charges	<u>7,762</u>	<u>8,640</u>	<u>878</u>	<u>(878)</u>	<u>7,762</u>
Total expenditures	<u>1,886,581</u>	<u>1,746,012</u>	<u>(140,569)</u>	<u>215,569</u>	<u>1,961,581</u>
Excess/(deficiency) of revenues over/(under) expenditures	(120,455)	(12,507)	107,948	(182,948)	(195,455)
OTHER FINANCING SOURCES/(USES)					
Transfer in	355,725	-	(355,725)	355,725	355,725
Total other financing sources/(uses)	<u>355,725</u>	<u>-</u>	<u>(355,725)</u>	<u>355,725</u>	<u>355,725</u>
Net change in fund balances	235,270	(12,507)	(247,777)	172,777	160,270
Fund balances - beginning	<u>353,573</u>	<u>510,693</u>	<u>157,120</u>	<u>(157,120)</u>	<u>353,573</u>
Assigned:					
3 months working capital	-	-	-	490,395	490,395
Unassigned	<u>588,843</u>	<u>498,186</u>	<u>(90,657)</u>	<u>(474,738)</u>	<u>23,448</u>
Fund balances - ending	<u>\$ 588,843</u>	<u>\$ 498,186</u>	<u>\$ (90,657)</u>	<u>\$ 15,657</u>	<u>\$ 513,843</u>

*¹ Typically an annual expense.

*² Typically a seasonal expense.

**BAYSIDE IMPROVEMENT
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND 302 UNINSURED ASSETS BUDGET
FISCAL YEAR 2020
EFFECTIVE NOVEMBER 30, 2020**

	FY 2020 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Interest & miscellaneous	\$ 225	\$ -	\$ (225)	\$ 225	\$ 225
Total revenues	<u>225</u>	<u>-</u>	<u>(225)</u>	<u>225</u>	<u>225</u>
EXPENDITURES					
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess/(deficiency) of revenues					
Over/(under) expenditures	225	-	(225)	225	225
OTHER FINANCING SOURCES/(USES)					
Transfers out	(355,725)	-	\$ 355,725	(355,725)	(355,725)
Total other financing sources/(uses)	<u>(355,725)</u>	<u>-</u>	<u>355,725</u>	<u>(355,725)</u>	<u>(355,725)</u>
Net increase/(decrease) of fund balance	(355,500)	-	355,500	(355,500)	(355,500)
Fund balance - beginning	355,500	-	(355,500)	355,500	355,500
Fund balance - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND 101 BUDGET
FISCAL YEAR 2020
EFFECTIVE NOVEMBER 30, 2020**

	FY 2020 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy - net	\$ 414,826	\$ 417,743	\$ 2,917	\$ (2,917)	\$ 414,826
Interest	126	291	165	(165)	126
Street sweeping	1,924	1,928	4	(4)	1,924
Miscellaneous-FEMA/State reimbursement	9,315	-	(9,315)	9,315	9,315
Total revenues	<u>426,191</u>	<u>419,962</u>	<u>(6,229)</u>	<u>6,229</u>	<u>426,191</u>
EXPENDITURES					
Administration services					
Supervisors	7,105	9,689	2,584	(2,584)	7,105
Engineering	4,639	3,536	(1,103)	1,103	4,639
Legal	2,393	3,536	1,143	(1,143)	2,393
Audit	6,750	9,000	2,250	(2,250)	6,750
Management	7,921	7,921	-	-	7,921
Accounting & payroll	3,168	3,168	-	-	3,168
Computer services	1,050	951	(99)	99	1,050
Assessment roll preparation* ¹	1,599	1,599	-	-	1,599
Telephone	179	179	-	-	179
Postage & reproduction	284	255	(29)	29	284
Printing & binding	928	928	-	-	928
Legal notices and communications	1,032	212	(820)	820	1,032
Office supplies	99	28	(71)	71	99
Subscriptions & memberships	50	50	-	-	50
ADA website compliance	28	48	20	(20)	28
Insurance* ¹	7,937	8,131	194	(194)	7,937
Miscellaneous (bank fees)	1,856	1,273	(583)	583	1,856
Total administration services	<u>47,018</u>	<u>50,504</u>	<u>3,486</u>	<u>(3,486)</u>	<u>47,018</u>
Field management fees					
Other contractual	7,129	7,129	-	-	7,129
Total field management	<u>7,129</u>	<u>7,129</u>	<u>-</u>	<u>-</u>	<u>7,129</u>
Water management					
NPDES program	67	597	530	(530)	67
Other contractual services: lakes	37,474	33,427	(4,047)	4,047	37,474
Other contractual services: wetlands	10,780	5,850	(4,930)	4,930	10,780
Other contractual service: culverts/drains	4,381	4,775	394	(394)	4,381
Other contractual services: lake health	1,935	1,194	(741)	741	1,935
Aquascaping* ¹	-	5,969	5,969	(5,969)	-
Capital outlay	-	1,791	1,791	(1,791)	-
Repairs and Maintenance (Aerators)	3,455	1,791	(1,664)	1,664	3,455
Total water management	<u>58,092</u>	<u>55,394</u>	<u>(2,698)</u>	<u>2,698</u>	<u>58,092</u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND 101 BUDGET
FISCAL YEAR 2020
EFFECTIVE NOVEMBER 30, 2020**

	FY 2020 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
Street lighting					
Electricity	8,046	7,544	(502)	502	8,046
Contractual services-lightpole	11,287	7,544	(3,743)	3,743	11,287
Total street lighting	<u>19,333</u>	<u>15,088</u>	<u>(4,245)</u>	<u>4,245</u>	<u>19,333</u>
Landscape services					
Supervisor	20,600	19,854	(746)	746	20,600
Personnel services	181,076	162,196	(18,880)	18,880	181,076
Capital outlay	9,416	8,487	(929)	50,929	59,416
Fuel	4,424	3,678	(746)	746	4,424
Repairs and maintenance (parts)	9,982	6,601	(3,381)	3,381	9,982
Insurance* ¹	2,511	2,761	250	(250)	2,511
Minor operating equipment	3,116	2,829	(287)	287	3,116
Horticulture dumpster	6,069	4,715	(1,354)	1,354	6,069
Miscellaneous equipment	4,597	-	(4,597)	4,597	4,597
Employee uniforms	5,891	4,149	(1,742)	1,742	5,891
Chemicals	11,212	11,316	104	(104)	11,212
Flower program* ²	20,172	20,746	574	(574)	20,172
Mulch program* ²	13,610	15,088	1,478	(1,478)	13,610
Plant replacement program* ²	14,069	11,316	(2,753)	2,753	14,069
Other contractual - tree trimming* ¹	1,594	1,791	197	(197)	1,594
Other contractual - horticulturalist	265	660	395	(395)	265
Other contractual - training	-	283	283	(283)	-
Maintenance tracking software	2,269	2,452	183	(183)	2,269
Fountain maintenance	1,870	2,263	393	(393)	1,870
Office operations	4,919	4,715	(204)	204	4,919
Monument maintenance	2,854	3,772	918	(918)	2,854
Total landscape services	<u>320,516</u>	<u>289,672</u>	<u>(30,844)</u>	<u>80,844</u>	<u>370,516</u>
Roadway services					
Personnel	1,590	1,430	(160)	160	1,590
Repairs and maintenance - parts	650	2,829	2,179	(2,179)	650
Insurance	275	141	(134)	134	275
Total roadway services	<u>2,515</u>	<u>4,400</u>	<u>1,885</u>	<u>(1,885)</u>	<u>2,515</u>
Parks & recreation					
Utilities	378	360	(18)	18	378
Operating supplies	-	40	40	(40)	-
Total parks and recreation	<u>378</u>	<u>400</u>	<u>22</u>	<u>(22)</u>	<u>378</u>

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND 101 BUDGET
FISCAL YEAR 2020
EFFECTIVE NOVEMBER 30, 2020**

	FY 2020 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
Other fees & charges					
Property appraiser	145	144	(1)	1	145
Tax collector	216	216	-	-	216
Total other fees & charges	<u>361</u>	<u>360</u>	<u>(1)</u>	<u>1</u>	<u>361</u>
Total expenditures	<u>455,342</u>	<u>422,947</u>	<u>(32,395)</u>	<u>82,395</u>	<u>505,342</u>
Excess/(deficiency) of revenues over/(under) expenditures	(29,151)	(2,985)	26,166	(76,166)	(79,151)
OTHER FINANCING SOURCES/(USES)					
Transfer in	282,633	-	(282,633)	282,633	282,633
Total other financing sources/(uses)	<u>282,633</u>	<u>-</u>	<u>(282,633)</u>	<u>282,633</u>	<u>282,633</u>
Net change in fund balances	253,482	(2,985)	(256,467)	206,467	203,482
Fund balances - beginning	<u>84,479</u>	<u>120,799</u>	<u>36,320</u>	<u>(36,320)</u>	<u>84,479</u>
Assigned:					
3 months working capital	-	-	-	126,336	126,336
Unassigned	<u>337,961</u>	<u>117,814</u>	<u>(220,147)</u>	<u>43,811</u>	<u>161,625</u>
Fund balances - ending	<u>\$ 337,961</u>	<u>\$ 117,814</u>	<u>\$ (220,147)</u>	<u>\$ 170,147</u>	<u>\$ 287,961</u>

*1 Typically an annual expense.

*2 Typically a seasonal expense.

**BAY CREEK
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND 354 UNISURED ASSETS BUDGET
FISCAL YEAR 2020
EFFECTIVE NOVEMBER 30, 2020**

	FY 2020 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Interest	\$ 710	\$ -	\$ (710)	\$ 710	\$ 710
Total revenues	<u>710</u>	<u>-</u>	<u>(710)</u>	<u>710</u>	<u>710</u>
EXPENDITURES					
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess/(deficiency) of revenues over/(under) expenditures	710	-	(710)	710	710
OTHER FINANCING SOURCES/(USES)					
Transfers out	(282,633)	-	282,633	(282,633)	(282,633)
Total other financing sources/(uses)	<u>(282,633)</u>	<u>-</u>	<u>282,633</u>	<u>(282,633)</u>	<u>(282,633)</u>
Net increase/(decrease) of fund balance	(281,923)	-	281,923	(281,923)	(281,923)
Fund balance - beginning	281,923	-	(281,923)	281,923	281,923
Fund balance - ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>