

**SPECIAL DISTRICTS BUDGET SUMMARY**  
**FY 2006-07**

<b>ZONE NO. 45 - LAKE LO</b>		<b>Contract Term</b>					<b>Built Out #: 4,472</b>	
<b>Description</b>	<b>FY 04-05 Actual</b>	<b>FY 05-06 Actual</b>	<b>FY 06-07 Budget</b>	<b>FY 06-07 6 Month</b>	<b>FY 06-07 Est. Actual</b>	<b>FY 07-08 Budget</b>	<b>Comments</b>	
CAO's								
Begin. Fund Balance	\$1,857,000.00	\$2,504,000.00	(\$2,009,412.91)	\$488,000.00	\$488,000.00	\$687,558.05		
Appropriation	\$612,000.00	\$2,918,000.00	(\$1,973,412.91)	\$784,000.00	\$784,000.00	\$979,116.10		
Other Charges		\$2,497,000.00	\$350,000.00		\$66,000.00			
<b>REVENUE:</b>								
Cancel Designations	\$0.00	\$119,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00		
Interest	\$42,839.75	\$106,150.66	\$28,000.00	\$4,302.85	\$12,000.00	\$25,000.00		
Delinquence	\$18,736.33	\$8,887.43	\$7,000.00	\$4,374.49	\$8,000.00	\$7,000.00		
Benefit Assessment	\$267,086.38	\$263,494.80	\$0.00	\$118,262.65	\$259,558.05	\$259,558.05		
Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Revenue Subtotal</b>	<b>\$328,662.46</b>	<b>\$497,532.89</b>	<b>\$36,000.00</b>	<b>\$127,939.99</b>	<b>\$280,558.05</b>	<b>\$291,558.05</b>		
<b>Revenue Total</b>	<b>\$2,185,662.46</b>	<b>\$3,001,532.89</b>	<b>(\$1,973,412.91)</b>	<b>\$615,939.99</b>	<b>\$768,558.05</b>	<b>\$979,116.10</b>		
<b>EXPENSES:</b>								
Monthly Grds. Mtce.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Extra Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Purchase Orders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<u>Utilities:</u>								
Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<u>DSO's:</u>								
Vertebrate Pest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Weed Abatement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other	\$1,617.65	\$2,497,945.80	\$0.00	\$945.80	\$0.00	\$0.00		
<b>Subtotal</b>	<b>\$1,617.65</b>	<b>\$2,497,945.80</b>	<b>\$0.00</b>	<b>\$945.80</b>	<b>\$0.00</b>	<b>\$0.00</b>		
Administrative Cost	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00		
Total S&S	\$16,617.65	\$2,512,945.80	\$15,000.00	\$945.80	\$15,000.00	\$15,000.00		
Designations	\$325,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
Other Charges	\$0.00	\$2,497,000.00	\$350,000.00	\$0.00	\$66,000.00	\$0.00		
<b>Total</b>	<b>\$341,617.65</b>	<b>\$5,010,945.80</b>	<b>\$365,000.00</b>	<b>\$945.80</b>	<b>\$81,000.00</b>	<b>\$15,000.00</b>		
<b>Ending Fund Bal.</b>	<b>\$1,844,044.81</b>	<b>(\$2,009,412.91)</b>	<b>(\$2,338,412.91)</b>	<b>\$614,994.19</b>	<b>\$687,558.05</b>	<b>\$964,116.10</b>		