

## Municipal Development District

	Budget	FY 17/18 Actual	FY 18/19 Actual	Approved FY 19/20 Budget
	<b>REVENUES</b>			
	Cash Receipts - allocated sales tax	\$ 25,248	\$ 39,117	\$ 45,000
	Cash Receipts - Interest	\$ 171	\$ 337	\$ 400
	Held in Reserve			\$ 29,352
	Transfer IN from RESERVE			\$ 42,000
	<b>Total Revenues</b>	<b>\$ 25,418</b>	<b>\$ 39,454</b>	<b>\$ 116,752</b>
	<b>EXPENSES</b>			
	<b>Administrative Activities</b>			
	Legal Notices Posting	\$ -	\$ -	\$ 500
	Office Supplies	\$ -	\$ -	\$ 250
	Legal Fees	\$ -	\$ -	\$ 500
	Postage	\$ -	\$ -	\$ 150
	Total Admin Activities	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,400</b>
	<b>Advertising and Promotions</b>			
	Project TBD	\$ -	\$ -	\$ 1,000
	Total A & P	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>
	<b>Capital Cost Project</b>			
	Street Fund Paving Project (Main & North)			\$ 25,000
	Street Paving project (other)			\$ 34,000
	Panther Park Restroom Project			\$ 10,000
	Christmas Lighting Project			\$ 6,000
	Total Capital Cost Projects	<b>\$ 16,901</b>	<b>\$ -</b>	<b>\$ 75,000</b>
	<b>Held in RESERVE ACCOUNT</b>	\$ -		\$ 39,352
	<b>Total Income</b>	<b>\$ 25,418</b>	<b>\$ 39,454</b>	<b>\$ 116,752</b>
	<b>Total Expense</b>	<b>\$ 16,901</b>	<b>\$ -</b>	<b>\$ 116,752</b>
	<b>FY Net Profit/Loss</b>	<b>\$ 8,518</b>	<b>\$ 39,454</b>	<b>\$ -</b>