

**Greenway Improvement District**  
 Adopted FY 2018 O&M Budget (Adopted Revised)

	FY 2018 Actual	FY 2018 Adopted Budget	FY 2018 Variance	FY 2018 <i>Adopted</i> Revised Proposed Budget
<b>Revenues</b>				
On-Roll Assessments	\$ 392,062.58	\$ 744,396.45	\$ (352,333.87)	\$ 392,062.58
Off-Roll Assessments	356,676.97	-	356,676.97	356,676.97
Reserves	28,559.48	-	28,559.48	28,559.48
<b>Net Revenues</b>	<b>\$ 777,299.03</b>	<b>\$ 744,396.45</b>	<b>\$ 32,902.58</b>	<b>\$ 777,299.03</b>
<b>General &amp; Administrative Expenses</b>				
<b>Legislative</b>				
Supervisor Fees	\$ 4,600.00	\$ 4,800.00	\$ (200.00)	\$ 4,600.00
<b>Financial &amp; Administrative</b>				
Public Officials' Liability Insurance	2,244.00	2,500.00	(256.00)	2,244.00
Trustee Services	3,771.25	2,500.00	1,271.25	3,772.00
Management	39,999.96	40,000.00	(0.04)	40,000.00
Engineering	6,378.00	7,500.00	(1,122.00)	12,078.00
Engineering (Public Facilities Report)	5,700.00	-	5,700.00	-
Dissemination Agent	5,000.00	5,000.00	-	5,000.00
Property Appraiser	-	1,500.00	(1,500.00)	-
District Counsel	26,850.11	22,000.00	4,850.11	26,850.00
Assessment Administration	7,500.00	7,500.00	-	7,500.00
Audit	4,395.00	5,500.00	(1,105.00)	4,395.00
Travel and Per Diem	204.34	150.00	54.34	200.00
Telephone	201.03	500.00	(298.97)	201.00
Postage & Shipping	782.99	500.00	282.99	783.00
Copies	1,534.12	2,000.00	(465.88)	1,535.00
Legal Advertising	9,919.40	3,800.00	6,119.40	9,920.00
Bank Fees	-	50.00	(50.00)	-
Miscellaneous	108.42	2,500.00	(2,391.58)	108.00
Property Taxes	2,029.52	1,500.00	529.52	2,030.00
Web Site Maintenance	1,294.99	1,250.00	44.99	1,295.00
Dues, Licenses, and Fees	175.00	175.00	-	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 122,688.13</b>	<b>\$ 111,225.00</b>	<b>\$ 11,463.13</b>	<b>\$ 122,686.00</b>

**Greenway Improvement District**  
 Adopted FY 2018 O&M Budget (Adopted Revised)

	FY 2018 Actual	FY 2018 Adopted Budget	FY 2018 Variance	FY 2018 Adopted Revised Proposed Budget
<b><u>Field Operations</u></b>				
<b>Electric Utility Services</b>				
Electric	\$ 6,391.03	\$ 5,000.00	\$ 1,391.03	\$ 6,391.00
Entry Lighting	-	2,500.00	(2,500.00)	-
<b>Water-Sewer Combination Services</b>				
Water Reclaimed	20,650.64	15,000.00	5,650.64	20,650.00
<b>Stormwater Control</b>				
Mitigation Area	-	1,000.00	(1,000.00)	-
Aquatic Contract	-	1,500.00	(1,500.00)	-
Lake/Pond Repair Reserve	-	2,500.00	(2,500.00)	-
<b>Other Physical Environment</b>				
Equipment Rental	-	1,125.00	(1,125.00)	-
General Insurance	2,525.00	3,000.00	(475.00)	2,525.00
Property & Casualty	-	0.01	(0.01)	-
Other Insurance	-	750.00	(750.00)	-
Irrigation	43,705.11	15,000.00	28,705.11	43,705.00
Landscaping Maintenance & Material	267,320.04	300,000.00	(32,679.96)	267,321.00
Tree Trimming	-	8,500.00	(8,500.00)	-
Flower & Plant Replacement	90,906.82	10,000.00	80,906.82	90,907.00
Contingency	8,316.65	33,270.49	(24,953.84)	8,316.00
<b>Interchange Maintenance Expenses</b>				
IME - Aquatics Maintenance	2,404.80	3,816.00	(1,411.20)	2,405.00
IME - Irrigation	2,183.40	36,000.00	(33,816.60)	2,184.00
IME - Landscaping	89,354.81	88,253.28	1,101.53	89,355.00
IME - Lighting	2,925.15	2,700.00	225.15	2,925.00
IME - Miscellaneous	1,260.00	900.00	360.00	1,260.00
IME - Water Reclaimed	1,516.47	3,600.00	(2,083.53)	1,516.00
<b>Road &amp; Street Facilities</b>				
Entry and Wall Maintenance	-	5,000.00	(5,000.00)	-
Hardscape Maintenance	5,090.00	6,250.00	(1,160.00)	5,092.00
Streetlights	87,514.31	60,000.00	27,514.31	87,514.36
Accent Lighting	-	2,000.00	(2,000.00)	-
<b>Parks &amp; Recreation</b>				
Personnel Leasing Agreement	-	660.00	(660.00)	-
<b>Reserves</b>				
Infrastructure Capital Reserve	22,200.00	22,200.00	-	22,200.00
Interchange Maintenance Reserve	3,146.67	3,146.67	-	3,146.67
<b>Total Field Operations Expenses</b>	<b>\$ 657,410.90</b>	<b>\$ 633,671.45</b>	<b>\$ 23,739.45</b>	<b>\$ 657,413.03</b>
<b>Total Expenses</b>	<b>\$ 780,099.03</b>	<b>\$ 744,896.45</b>	<b>\$ 35,202.58</b>	<b>\$ 780,099.03</b>
<b>Income (Loss) from Operations</b>	<b>\$ (2,800.00)</b>	<b>\$ (500.00)</b>	<b>\$ (2,300.00)</b>	<b>\$ (2,800.00)</b>
<b><u>Other Income (Expense)</u></b>				
Interest Income	\$ 2,783.70	\$ 500.00	\$ 2,283.70	\$ 2,800.00
<b>Total Other Income (Expense)</b>	<b>\$ 2,783.70</b>	<b>\$ 500.00</b>	<b>\$ 2,283.70</b>	<b>\$ 2,800.00</b>
<b>Net Income (Loss)</b>	<b>\$ (16.30)</b>	<b>\$ -</b>	<b>\$ (16.30)</b>	<b>\$ -</b>