

AMENDED
 HIGHLAND GLADES WATER CONTROL DISTRICT
 OPERATING BUDGET

October 1, 2014 - September 30, 2015

BEGINNING CASH (Reserve Fund) \$180,000.00

Receipts:

Special Assessment	21,500.00
Special Assessment	8,000.00
Interest Revenue	500.00
Miscellaneous (Reserves)	2,500
Total Receipts	\$32,500.00

<u>Budget Transfer from Reserves</u>	<u>\$5,600.00</u>
Amended Total	<u>38,100.00</u>

Disbursements:	Budgeted	Actual	Difference	Amended Budget
Engineering	4,000.00	3,146.97	853.03	\$ 3,150.00
Legal	9,000.00	17,313.01	-8,313.01	17,314.00
Financial	5,000.00	4,900.00	100.00	4,900.00
Auditing	5,000.00	2,900.00	2,100.00	2,900.00
Administration	1,000.00	1,288.27	-288.27	1,290.00
Canal Maintenance	8,000.00	7,955.25	44.75	7,956.00
Contingency	<u>500.00</u>	<u>590.00</u>	<u>-90.00</u>	<u>590.00</u>
Total Disbursements	\$ 32,500.00	38,093.50		38,100.00

ENDING CASH (Reserve Fund) \$171,886.00