

Budget/Actual Report for Fiscal 2015 321192 Westchester Public Improvement District as of 4/30/15
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		10/1/2014 - 9/30/2015			Current
		Budget	Actual	Difference	Month
WCPID 321192					
Beginning Resource Balance		246,400	233,756.10	(12,643.90)	
Revenues					
Spec Assess Delinquent	42610	-	3,565.43	3,565.43	811.28
Special Assessment Income	42620	696,080	685,167.14	(10,912.86)	2,438.90
Interest On Pid Assessment	42630	-	1,937.08	1,937.08	652.23
Insurance Recovery Property	42770	-	-	-	-
Miscellaneous	46395	-	-	-	-
Interest Earnings	49410	-	-	-	-
Int Earnings - Tax Collections	49470	-	9.64	9.64	0.34
Trsfr-In Risk Mgmt Funds (Prop	49686	-	1,746.00	1,746.00	1,746.00
Trsf In/Municipal Fac Fd(Mfac)	49750	-	-	-	-
Trsf In/Parks Venue (3170)	49780	33,500	19,540.00	(13,960.00)	2,792.00
Total Revenues		729,580	711,965.29	(17,614.71)	8,440.75
Expenditures					
Office Supplies	60020	100	74.75	25.25	-
Decorations	60132	6,000	4,250.00	1,750.00	-
Beautification	60490	47,000	15,247.00	31,753.00	1,092.00
Graffiti Cleanup	60775	-	-	-	-
Wall Maintenance	60776	180,000	1,270.00	178,730.00	-
Professional Engineering Servi	61041	-	4,100.00	(4,100.00)	1,700.00
Mowing Contractor	61225	197,002	67,428.54	129,573.46	-
Tree Pruning	61226	-	-	-	-
Collection Services	61380	8,938	8,937.50	0.50	-
Miscellaneous Services	61485	500	565.66	(65.66)	282.83
Fees/Administration	61510	24,000	12,000.00	12,000.00	2,000.00
Postage And Delivery Charges	61520	50	-	50.00	-
Light Power Service	62030	8,360	3,629.62	4,730.38	449.65
Water/Wastewater Service	62035	84,800	26,232.85	58,567.15	1,212.55
Irrigation System Maintenance	63065	40,000	7,878.00	32,122.00	420.00
Irrigation Check/Adjust	63066	-	-	-	-
Decorative Lighting Maintenan	63146	3,700	644.54	3,055.46	-
Property Insurance Premium	64080	4,000	2,167.99	1,832.01	-
Liability Insurance Premium	64090	1,500	1,466.64	33.36	-
Fencing	68061	-	-	-	-
Architect'L/Engineering Servcs	68240	-	-	-	-
Landscaping	68250	-	-	-	-
Irrigation Systems	68635	-	-	-	-
Amortization Of Fiscal Fees	91020	39	45.00	(6.00)	-
Int.Exp.Certificates Of Obliga	91080	35,625	19,453.13	16,171.87	-
Princl Pmts.Certifcts.Of Obli	95020	150,000	150,000.00	-	-
Total Expenditures		791,614	325,391.22	466,222.78	7,157.03
Ending Resource Balance		184,366	620,330.17		

*Reserves:			
Nonexpendable Westchester	32171	\$ 12,740.00	
Expendable Westchester (Beginning Balance)	3	-	
Total		\$ 12,740.00	

Westchester Public Improvement District
These are Westchester PID assessments collected from PID residents to pay for PID maintenance.

***Reserve--Westchester Park**
The nonexpendable Westchester reserve was established when the original lots were sold. The interest earnings are expendable and must be used for Westchester Park maintenance. See Westchester Park on the next page.