

SW Leon County ESD#2

|                             | <u>Proposed</u>         | <u>Current</u>          | Change            | Chang in<br>Percent       |
|-----------------------------|-------------------------|-------------------------|-------------------|---------------------------|
|                             | <b><u>2019-2020</u></b> | <b><u>2018-2019</u></b> |                   |                           |
|                             | <b><u>Budget</u></b>    | <b><u>Budget</u></b>    |                   |                           |
| <b>Income</b>               |                         |                         |                   |                           |
| Current Taxes               | 212,522.84              | 207,235.75              | 5,287.09          |                           |
| Current Taxes Pen & Int     | 1,304.50                | 1,272.05                | 32.45             |                           |
| Delinquent Taxes            | 3,804.80                | 3,710.15                | 94.65             |                           |
| Deliquent Taxes Pen/int     | 1,358.86                | 1,325.05                | 33.81             |                           |
| <b>Total Income</b>         | <b>218,991.00</b>       | <b>213,543.00</b>       | <b>5,448.00</b>   | <b>2.55% Increase</b>     |
| <b>Expenses</b>             |                         |                         |                   |                           |
| Advertising                 | 200.00                  | 200.00                  | 0.00              |                           |
| Appraisal District Fees     | 5,633.00                | 5,370.56                | 262.44            |                           |
| Background check fees       | 50.00                   | 30.00                   | 20.00             |                           |
| Bank Charges                | 50.00                   | 50.00                   | 0.00              |                           |
| Contract Services           | 195,000.00              | 215,000.00              | -20,000.00        |                           |
| Dues &Subscriptions         | 300.00                  | 300.00                  | 0.00              |                           |
| Filing Fees                 | 64.00                   | 64.00                   | 0.00              |                           |
| Insurance                   | 1,800.00                | 1,800.00                | 0.00              |                           |
| Legal & Professional Fees   | 10,000.00               | 9,790.00                | 210.00            |                           |
| Office Expenses             | 85.00                   | 85.00                   | 0.00              |                           |
| Postage/Box Rental          | 110.00                  | 64.00                   | 46.00             |                           |
| Quickbooks Subscription     | 261.60                  | 255.36                  | 6.24              |                           |
| Supplies                    | 75.00                   | 75.00                   | 0.00              |                           |
| Tax Assessor fees           | 2,818.00                | 2,721.16                | 96.84             |                           |
| meals)                      | 3,000.00                | 390.00                  | 2,610.00          |                           |
| Travel                      | 1,000.00                | 0.00                    | 1,000.00          |                           |
| <b>Total Expenses</b>       | <b>220,446.60</b>       | <b>236,195.08</b>       | <b>-15,748.48</b> | <b>-6.67% Decreas</b>     |
| <b>Net Operating Income</b> | <b>-1,455.60</b>        | <b>-22,652.08</b>       | <b>21,196.48</b>  |                           |
| <b>Other Income</b>         |                         |                         |                   |                           |
| Interest Earned             | 2,500.00                | 1,411.17                | 1,088.83          |                           |
| Other Income                | 5,263.00                | 0.00                    | 5,263.00          |                           |
| <b>Net Other Income</b>     | <b>7,763.00</b>         | <b>1,411.17</b>         | <b>6,351.83</b>   | <b>450.11% Increase</b>   |
| <b>Net Income/(Loss)</b>    | <b>6,307.40</b>         | <b>(21,240.91)</b>      | <b>27,548.31</b>  | <b>-129.69% Net incre</b> |