



**TINDALL HAMMOCK IRRIGATION AND SOIL CONSERVATION DISTRICT**

**Statement of Activities  
June 30, 2015**

	Month of June 2015			October 2014 - June 2015 YTD		
	Government Activities	Business-Type Activities	Total	Government Activities	Business-Type Activities	Total
<b>REVENUES:</b>						
Ad Valorem Taxes	-	-	-	\$ 1,740,329.31	\$ -	\$ 1,740,329.31
General Service Revenue	-	172,813.40	172,813.40	-	1,588,526.21	1,588,526.21
Miscellaneous Service Revenue	-	977.50	977.50	-	9,477.85	9,477.85
Residential Revenue	-	30,534.30	30,534.30	-	279,010.78	279,010.78
Interest and Other Income	35.43	1,471.67	1,507.10	4,644.00	65,785.58	70,429.58
<b>Total Revenues</b>	<b>\$ 35.43</b>	<b>\$ 205,796.87</b>	<b>\$ 205,832.30</b>	<b>\$ 1,744,973.31</b>	<b>\$ 1,942,800.42</b>	<b>\$ 3,687,773.73</b>
<b>EXPENSES:</b>						
Tax Related Expenses	2,439.75	-	2,439.75	94,445.48	-	94,445.48
Engineering	6,686.25	10,125.00	16,811.25	28,720.00	85,425.94	114,145.94
Legal Expense	6,314.00	-	6,314.00	32,536.35	-	32,536.35
Other Expense	30,235.72	10.66	30,246.38	89,071.47	2,357.74	91,429.21
Operations and Maintenance	18,893.51	45,124.78	64,018.29	40,685.76	288,937.29	329,623.05
Purchased Water & Sewer	-	3,602.85	3,602.85	-	107,986.60	107,986.60
Rental Expense	-	2,937.95	2,937.95	-	26,393.64	26,393.64
Insurance	679.86	2,571.24	3,251.10	6,506.59	24,306.06	30,812.65
Payroll, Taxes and Benefits	2,381.10	33,012.56	35,393.66	28,963.54	422,715.22	451,678.76
Depreciation	3,102.38	26,014.71	29,117.09	27,921.42	234,132.39	262,053.81
Amortization	1,686.07	-	1,686.07	15,174.63	-	15,174.63
Interest	911.19	-	911.19	13,320.96	-	13,320.96
<b>Total expenses</b>	<b>\$ 73,329.83</b>	<b>\$ 123,399.75</b>	<b>\$ 196,729.58</b>	<b>\$ 377,346.20</b>	<b>\$ 1,192,254.88</b>	<b>\$ 1,569,601.08</b>
<b>OTHER INCOME / EXPENSE:</b>						
Infrastructure contributed by developer	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
<b>Change in Net Position</b>	<b>\$ (73,294.40)</b>	<b>\$ 82,397.12</b>	<b>\$ 9,102.72</b>	<b>\$ 1,367,627.11</b>	<b>\$ 750,545.54</b>	<b>\$ 2,118,172.65</b>
<b>Net Position, beginning of period</b>	<b>\$ 7,928,601.15</b>	<b>\$ 5,056,192.38</b>	<b>\$ 12,984,793.53</b>	<b>\$ 6,487,679.64</b>	<b>\$ 4,388,043.96</b>	<b>\$ 10,875,723.60</b>
<b>Net Position, end of period</b>	<b>\$ 7,855,306.75</b>	<b>\$ 5,138,589.50</b>	<b>\$ 12,993,896.25</b>	<b>\$ 7,855,306.75</b>	<b>\$ 5,138,589.50</b>	<b>\$ 12,993,896.25</b>