

**MOODY RIVER ESTATES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2018
EFFECTIVE NOVEMBER 30, 2018**

**MOODY RIVER ESTATES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2018**

	Year to Date	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy	\$ 240,311	\$ 237,683	\$ (2,628)	\$ 2,628	\$ 240,311
Interest and miscellaneous	648	-	(648)	648	648
Total revenues	<u>240,959</u>	<u>237,683</u>	<u>(3,276)</u>	<u>3,276</u>	<u>240,959</u>
EXPENDITURES					
Professional & admin					
Supervisor	3,445	6,459	3,014	(3,014)	3,445
Management	44,802	44,802	-	-	44,802
Accounting services	8,742	8,742	-	-	8,742
Audit	5,050	5,050	-	-	5,050
Assessment roll services	12,875	12,875	-	-	12,875
Arbitrage rebate calculations	750	1,200	450	(450)	750
Dissemination agent	1,000	1,000	-	-	1,000
Trustee	-	3,150	3,150	(3,150)	-
Legal - general counsel	32,247	12,000	(20,247)	20,247	32,247
Engineering	9,147	4,000	(5,147)	5,147	9,147
Computer services	-	750	750	(750)	-
Postage	2,091	1,250	(841)	841	2,091
Telephone	500	500	-	-	500
Insurance	6,042	6,200	158	(158)	6,042
Printing & binding	1,100	1,100	-	-	1,100
Legal advertising	2,567	1,000	(1,567)	1,567	2,567
Other current charges	1,563	750	(813)	8,813	9,563
ADA website compliance	199	-	(199)	199	199
Annual district filing fee	175	175	-	-	175
Total professional & admin	<u>132,295</u>	<u>111,003</u>	<u>(21,292)</u>	<u>29,292</u>	<u>140,295</u>
Water management					
Other contractual	94,218	85,000	(9,218)	9,218	94,218
Utilities	42,417	41,000	(1,417)	1,417	42,417
Aquascaping	1,250	1,500	250	(250)	1,250
Total water management	<u>137,885</u>	<u>127,500</u>	<u>(10,385)</u>	<u>10,385</u>	<u>137,885</u>
Other fees and charges					
Property appraiser	777	844	67	(67)	777
Tax collector	694	1,266	572	(572)	694
Hurricane clean-up	4,334	-	(4,334)	4,334	4,334
Total other fees and charges	<u>5,805</u>	<u>2,110</u>	<u>(3,695)</u>	<u>3,695</u>	<u>5,805</u>
Total expenditures	<u>275,985</u>	<u>240,613</u>	<u>(35,372)</u>	<u>43,372</u>	<u>283,985</u>
Excess/(deficiency) of revenues over/(under) expenditures	(35,026)	(2,930)	32,096	(40,096)	(43,026)
Fund balance - beginning	68,808	82,779	13,971	(13,971)	68,808
Fund balance - ending	<u>\$ 33,782</u>	<u>\$ 79,849</u>	<u>\$ 46,067</u>	<u>\$ (54,067)</u>	<u>\$ 25,782</u>