

**WATERFORD LANDING
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2018**

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	FY 2018 Actual	Original Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY '15 Amended Budget
REVENUES					
Assessment levy: on-roll	\$ 61,115	\$ 60,185	\$ (930)	\$ 930	\$ 61,115
Assessment levy: off-roll	27,297	27,297	-	-	27,297
Interest and miscellaneous	227	6	(221)	221	227
Total revenues	<u>88,639</u>	<u>87,488</u>	<u>(1,151)</u>	<u>1,151</u>	<u>88,639</u>
EXPENDITURES					
Professional					
Supervisor's fees	2,153	4,308	2,155	(2,155)	2,153
Management	48,960	48,960	-	-	48,960
Audit fees	5,800	5,800	-	-	5,800
Dissemination agent fees	1,000	1,000	-	-	1,000
Trustee fees	4,327	6,500	2,173	(2,173)	4,327
Arbitrage rebate calculation	-	1,200	1,200	(1,200)	-
Legal	2,939	6,500	3,561	(3,561)	2,939
Telephone	200	200	-	-	200
Engineering	3,436	1,500	(1,936)	1,936	3,436
Engineering public facilities report	4,858	-	(4,858)	4,858	4,858
Postage	656	750	94	(94)	656
Insurance	5,778	5,850	72	(72)	5,778
Printing and reproduction	500	500	-	-	500
Legal advertising	2,296	1,500	(796)	796	2,296
Other current charges	128	500	372	9,628	10,128
Annual district filing fee	175	175	-	-	175
Website	616	615	(1)	1	616
ADA website compliance	199	-	(199)	199	199
Total professional	<u>84,021</u>	<u>85,858</u>	<u>1,837</u>	<u>8,163</u>	<u>94,021</u>
Other fees & charges					
Property appraiser	650	975	325	(325)	650
Tax collector	923	650	(273)	273	923
Total other fees & charges	<u>1,573</u>	<u>1,625</u>	<u>52</u>	<u>(52)</u>	<u>1,573</u>
Total expenditures	<u>85,594</u>	<u>87,483</u>	<u>1,889</u>	<u>8,111</u>	<u>95,594</u>
Excess/(deficiency) of revenues over/(under) expenditures	3,045	5	(3,040)	(6,960)	(6,955)
Fund balances - beginning	61,007	48,262	(12,745)	12,745	61,007
Fund balances - ending	<u>\$ 64,052</u>	<u>\$ 48,267</u>	<u>\$ (15,785)</u>	<u>\$ 5,785</u>	<u>\$ 54,052</u>