

Poinciana West

Community Development District

Fiscal Year 2018 General Fund

<u>Description</u>	Actuals Thru 9/30/18	Adopted Budget FY2018	Increase/ (Decrease)	Amended Budget FY2018
Revenues				
Special Assessments - Tax Collector	\$292,357	\$291,294	\$0	\$291,294
Interest	\$6,730	\$3,000	\$3,730	\$6,730
Carry Forward Surplus	\$0	\$0	\$20,960	\$20,960
Total Revenues	\$299,086	\$294,294	\$24,690	\$318,984
Expenditures				
<i>Administrative</i>				
Supervisors Fees	\$12,400	\$6,000	\$6,400	\$12,400
FICA Expense	\$949	\$459	\$490	\$949
Engineering	\$24,397	\$20,000	\$4,500	\$24,500
Attorney	\$48,165	\$50,000	\$0	\$50,000
Arbitrage	\$900	\$600	\$300	\$900
Dissemination	\$5,916	\$5,000	\$1,000	\$6,000
Annual Audit	\$3,415	\$4,023	\$0	\$4,023
Trustee Fees	\$7,004	\$0	\$7,025	\$7,025
Management Fees	\$46,766	\$50,525	\$0	\$50,525
Information Technology	\$1,469	\$0	\$1,500	\$1,500
Telephone	\$37	\$0	\$50	\$50
Postage	\$3,601	\$1,000	\$2,625	\$3,625
Printing & Binding	\$3,159	\$1,500	\$1,700	\$3,200
Insurance	\$10,074	\$10,883	\$0	\$10,883
Legal Advertising	\$14,092	\$2,000	\$12,100	\$14,100
Other Current Charges	\$803	\$636	\$200	\$836
Office Supplies	\$484	\$200	\$300	\$500
Property Appraiser	\$3,099	\$6,198	\$0	\$6,198
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175
Administrative Expenses	\$186,904	\$159,199	\$38,190	\$197,389
<i>Operation & Maintenance</i>				
Field Services	\$8,218	\$4,371	\$4,000	\$8,371
Landscape Maintenance	\$56,294	\$56,294	\$0	\$56,294
Aquatic Control Maintenance	\$32,430	\$32,430	\$0	\$32,430
Aquatic Midge Management	\$22,000	\$22,000	\$0	\$22,000
R&M Plant Replacement	\$0	\$10,000	(\$10,000)	\$0
Storm Structure Repairs	\$2,425	\$0	\$2,500	\$2,500
Contingency	\$0	\$10,000	(\$10,000)	\$0
Operation & Maintenance Expenses	\$121,366	\$135,095	(\$13,500)	\$121,595
Total Expenditures	\$308,270	\$294,294	\$24,690	\$318,984
Excess Revenues/(Expenditures)	(\$9,183)	\$0	\$0	\$0