

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL AND SPECIAL REVENUE FUNDS AMENDED BUDGET
FISCAL YEAR 2018
PREPARED NOVEMBER 6, 2018**

**RIVER RIDGE
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	\$ 216,136	\$ 214,051	\$ (2,085)	\$ 2,085	\$ 216,136
Interest & miscellaneous	51	750	699	(699)	51
Total revenues	<u>216,187</u>	<u>214,801</u>	<u>(1,386)</u>	<u>1,386</u>	<u>216,187</u>
EXPENDITURES					
Administrative					
Supervisors	10,765	10,918	153	(153)	10,765
Management/accounting	51,408	51,408	-	-	51,408
Audit	7,104	7,100	(4)	4	7,104
Special assessment preparation	6,500	6,500	-	-	6,500
Legal	11,738	10,000	(1,738)	1,738	11,738
Engineering	19,883	10,000	(9,883)	9,883	19,883
NPDES reporting filing	17,473	15,000	(2,473)	2,473	17,473
Telephone	400	400	-	-	400
Postage	1,456	1,000	(456)	456	1,456
Insurance	6,874	6,986	112	(112)	6,874
Printing & binding	750	750	-	-	750
Legal advertising	2,199	1,000	(1,199)	1,199	2,199
Contingencies	3,221	4,000	779	24,221	28,221
Subscriptions & memberships	175	175	-	-	175
Website maintenance	618	650	32	(32)	618
ADA website compliance	199	-	(199)	199	199
Property taxes	9	-	(9)	9	9
Total administrative	<u>140,772</u>	<u>125,887</u>	<u>(14,885)</u>	<u>39,885</u>	<u>165,772</u>
Field services					
Other contractual - field management					
Q & A	2,601	2,601	-	-	2,601
Contingencies	-	1,000	1,000	(1,000)	-
Other contractual	42,273	40,000	(2,273)	2,273	42,273
Street lighting	3,478	4,500	1,022	(1,022)	3,478
Plant replacement	-	4,000	4,000	(4,000)	-
Street sweeping	-	10,000	10,000	10,000	20,000
Roadway repairs	13,812	2,500	(11,312)	11,312	13,812
Aquascaping	-	20,000	20,000	(20,000)	-
Hurricane clean-up	28,799	-	(28,799)	28,799	28,799
Total field services	<u>90,963</u>	<u>84,601</u>	<u>(6,362)</u>	<u>26,362</u>	<u>110,963</u>

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

	<u>Year to Date</u>	<u>Adopted Budget</u>	<u>Budget to Actual Variance</u>	<u>Proposed Amendment Increase/ (Decrease)</u>	<u>Amended Budget</u>
Other fees and charges					
Property appraiser	1,571	1,725	154	(154)	1,571
Tax collector	2,231	2,588	357	(357)	2,231
Total other fees and charges	<u>3,802</u>	<u>4,313</u>	<u>511</u>	<u>(511)</u>	<u>3,802</u>
Subtotal expenditures: general	<u>235,537</u>	<u>214,801</u>	<u>(20,736)</u>	<u>65,736</u>	<u>280,537</u>
Net change in fund balances	(19,350)	-	19,350	(64,350)	(64,350)
Fund balances - beginning					
Unassigned	<u>88,387</u>	<u>75,765</u>	<u>(12,622)</u>	<u>12,622</u>	<u>88,387</u>
Fund balances - ending					
Unassigned	<u>69,037</u>	<u>75,765</u>	<u>6,728</u>	<u>(51,728)</u>	<u>24,037</u>
Fund balances - ending	<u>\$ 69,037</u>	<u>\$ 75,765</u>	<u>\$ 6,728</u>	<u>\$ (51,728)</u>	<u>\$ 24,037</u>

**RIVER RIDGE
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL REVENUE FUND AMENDED BUDGET
FISCAL YEAR 2018**

	Year to Date	Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy: Pelican Sound	\$ 328,039	\$ 328,283	\$ 244	\$ (244)	\$ 328,039
Interest & miscellaneous: Pelican Sound	85	500	415	(415)	85
Total revenues	<u>328,124</u>	<u>328,783</u>	<u>659</u>	<u>(659)</u>	<u>328,124</u>
EXPENDITURES					
Professional services					
Audit	3,996	4,000	4	(4)	3,996
Legal	3,297	5,000	1,703	(1,703)	3,297
Engineering	2,800	20,000	17,200	(17,200)	2,800
Contingencies	459	-	(459)	459	459
Total professional services	<u>10,552</u>	<u>29,000</u>	<u>18,448</u>	<u>(18,448)</u>	<u>10,552</u>
Other contractual					
Field management	5,000	5,000	-	-	5,000
Lake/wetland	104,909	75,000	(29,909)	29,909	104,909
Capital outlay	56,283	56,283	-	-	56,283
Roadway resurfacing- loan repayment	140,732	140,000	(732)	732	140,732
Roadway RM/traffic calming	2,042	15,000	12,958	(9,461)	5,539
Street lighting	956	-	(956)	956	956
Contingencies	2,909	8,500	5,591	9,409	17,909
Total other contractual	<u>312,831</u>	<u>299,783</u>	<u>(13,048)</u>	<u>31,545</u>	<u>331,328</u>
Total expenditures	<u>323,383</u>	<u>328,783</u>	<u>5,400</u>	<u>13,097</u>	<u>341,880</u>
Net change in fund balances	4,741	-	(4,741)	(13,756)	(13,756)
Fund balances - beginning					
Unassigned	96,492	151,269	54,777	(54,777)	96,492
Fund balances - ending					
Unassigned	101,233	151,269	50,036	(68,533)	82,736
Fund balances - ending	<u>\$ 101,233</u>	<u>\$ 151,269</u>	<u>\$ 50,036</u>	<u>\$ (68,533)</u>	<u>\$ 82,736</u>