

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT  
GENERAL FUND AMENDED BUDGET  
FISCAL YEAR 2018  
EFFECTIVE NOVEMBER 30, 2018**

**MIDTOWN MIAMI  
COMMUNITY DEVELOPMENT DISTRICT  
AMENDED BUDGET  
GENERAL FUND  
FISCAL YEAR 2018**

	Actual Through 9/30/2018	Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
<b>REVENUES</b>					
Assessments: on-roll (net of discounts)	\$ 310,228	\$ 308,112	\$ (2,116)	\$ 2,116	\$ 310,228
Assessments: off-roll	2,145,342	2,145,337	(5)	5	2,145,342
Interest & miscellaneous	1,675	708	(967)	967	1,675
Total revenues	<u>2,457,245</u>	<u>2,454,157</u>	<u>(3,088)</u>	<u>3,088</u>	<u>2,457,245</u>
<b>EXPENDITURES</b>					
<b>Administrative</b>					
Supervisors	4,800	12,000	7,200	(7,200)	4,800
FICA	367	918	551	(551)	367
Engineering	50	12,500	12,450	(12,450)	50
Consulting services	-	7,500	7,500	(7,500)	-
Legal	22,121	60,000	37,879	(35,754)	24,246
Management	56,292	56,292	-	-	56,292
Assessment roll preparation	4,227	4,227	-	-	4,227
Audit	7,800	8,100	300	(300)	7,800
Postage	763	600	(163)	163	763
Insurance	29,503	33,000	3,497	(3,497)	29,503
Worker's compensation	2,159	3,900	1,741	(1,741)	2,159
Printing and binding	600	600	-	-	600
Legal advertising	766	1,250	484	(484)	766
Bank charges	249	960	711	(711)	249
Property taxes	8	200	192	(192)	8
Assessment collection (tax collector)	3,097	2,500	(597)	602	3,102
ADA website compliance	199	-	(199)	199	199
Web hosting	618	1,500	882	(882)	618
Annual filing fee	175	175	-	-	175
Total administrative	<u>133,794</u>	<u>206,222</u>	<u>72,428</u>	<u>(70,298)</u>	<u>135,924</u>
<b>Field</b>					
Salaries	105,011	95,763	(9,248)	9,248	105,011
Contracts:					
Fountain	3,318	4,000	682	(682)	3,318
Janitorial	363,786	407,800	44,014	(18,795)	389,005
Security services	584,969	679,000	94,031	(94,031)	584,969
Landscape	271,985	285,000	13,015	(13,015)	271,985
Road cleaning	16,200	17,000	800	(800)	16,200
Air conditioning	392	4,500	4,108	(4,108)	392
Pest control	5,035	3,000	(2,035)	2,035	5,035
Other services	-	720	720	(720)	-
Waste removal	8,137	10,000	1,863	(1,863)	8,137
Telephone	10,718	18,000	7,282	(7,282)	10,718
Electricity	31,734	77,000	45,266	(45,266)	31,734

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

	Actual Through 9/30/2018	Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
Utilities:					
Irrigation	88,442	42,500	(45,942)	83,742	126,242
Rentals: general	7,280	10,000	2,720	(2,720)	7,280
Repairs & maintenance:					
General	86,523	90,000	3,477	(3,477)	86,523
Air conditioning	3,730	4,000	270	(270)	3,730
Buildings	6,494	25,000	18,506	(18,506)	6,494
Electrical	66,303	80,000	13,697	(13,697)	66,303
Grounds	56,212	60,000	3,788	(3,788)	56,212
Irrigation	15,695	20,000	4,305	(4,305)	15,695
Plant replacement	76,173	80,000	3,827	(3,827)	76,173
Signage	-	2,000	2,000	(2,000)	-
Printing and binding	-	600	600	(600)	-
Holiday decorations	69,348	80,000	10,652	(10,652)	69,348
Radio	305	2,000	1,695	(1,695)	305
Licenses & permits	-	750	750	(750)	-
Security	24,816	25,000	184	(27)	24,973
Office & operating supplies	18,274	18,000	(274)	274	18,274
Office equipment	684	2,000	1,316	(1,316)	684
Capital projects	40,107	50,000	9,893	(9,893)	40,107
Midtown community park	18,031	-	(18,031)	18,031	18,031
Hurricane expense	172,585	-	(172,585)	172,585	172,585
Contingencies	35,996	50,000	14,004	198,468	248,468
Total field operations	<u>2,188,283</u>	<u>2,243,633</u>	<u>55,350</u>	<u>220,298</u>	<u>2,463,931</u>
Total expenditures	<u>2,322,077</u>	<u>2,449,855</u>	<u>127,778</u>	<u>150,000</u>	<u>2,599,855</u>
Excess/(deficiency) of revenues over/(under) expenditures	135,168	4,302	(130,866)	(146,912)	(142,610)
Fund balances - beginning	<u>1,514,837</u>	<u>1,294,219</u>	<u>(220,618)</u>	<u>220,618</u>	<u>1,514,837</u>
Assigned					
3 months working capital	612,464	612,464	612,464	612,464	612,464
Disaster recovery	150,000	150,000	150,000	150,000	150,000
Unassigned	887,541	536,057	(351,484)	351,484	887,541
Fund balance - ending	<u>\$1,650,005</u>	<u>\$1,298,521</u>	<u>\$(351,484)</u>	<u>\$ 73,706</u>	<u>\$1,372,227</u>