

**VILLAGE COMMUNITY DEVELOPMENT DISTRICT
RECREATION AMENITIES DIVISION
FY 2018-19 Budget**

18-19 Object Codes	20-421	2016-17 Actual	2017-18 Original Budget	2017-18 Amended Budget	2017-18 9-Month Actual	2018-19 Proposed Budget	2018-19 Final Budget
338000	Shared Revenues From Other Loc	409,800					
338095	Refund - General Fund - VCCD	409,800					
341000	General Government	38,152,164	38,451,281	38,451,281	29,068,764	39,178,621	39,178,621
341318	Amenity Fees	38,152,164	38,451,281	38,451,281	29,068,764	39,178,621	39,178,621
341900	Other General Government Chg &	301,499	280,680	280,680	263,909	266,680	266,680
341901	Veterans Brick Sale	2,294	2,000	2,000		2,000	2,000
341905	Property Damage Reimbursemen	4,894	4,000	4,000	8,761	4,000	4,000
341908	Electric Reimbursement	14,444	13,000	13,000	9,107	13,000	13,000
341909	Copies-Public/T-S	108	100	100	62	100	100
341910	Sales Tax Collection Allowan	1,080	1,080	1,080	810	1,080	1,080
341911	Lien Fees	1,391	3,000	3,000	893	2,000	2,000
341918	Access Cd Fee/NT-S	175,584	150,000	150,000	141,963	150,000	150,000
341919	Gate Repair Fees	23,719	20,000	20,000	25,233	20,000	20,000
341921	Amenity Late Penalty Fee	50,316	44,000	44,000	42,081	46,000	46,000
341922	Copies-Public/T-L	2			11		
341923	Copies-Public/T-M	40			31		
341924	Access CD Fee/T-S	4,400	3,500	3,500	3,000	3,500	3,500
341999	Misc Revenue	23,227	40,000	40,000	31,957	25,000	25,000
342900	Other Public Safety Chg & Fees	143,243	133,100	133,100	134,159	140,100	140,100
342901	Home/Bus Watch/T-S	9,217	9,000	9,000	7,253	9,000	9,000
342902	Security (Futures)	6,142			14,351	5,000	5,000
342903	Fire Safety (Futures)	2,448			5,647	2,000	2,000
342904	Model Watch/T-S	5,757	3,000	3,000	651	3,000	3,000
342906	Recreation Special Events	118,303	120,000	120,000	104,064	120,000	120,000
342910	Home Bus Watch/T-L	830	600	600	754	600	600
342911	Home Bus Watch/T-M	546	500	500	502	500	500
342913	Model Watch/T-M				937		
347200	Parks & Recreation	1,496,911	1,431,900	1,431,900	1,186,330	1,437,400	1,437,400
347202	Exec Golf Exp Reimbursement	36,654	25,000	25,000		30,000	30,000
347203	Daily Trail/T-S	103,933	100,000	100,000	90,889	100,000	100,000
347204	Daily Cart Rnt/T-S	3,828	4,000	4,000	3,989	4,000	4,000
347205	Daily Grn Fee/T-S	65,220	72,000	72,000	59,231	72,000	72,000
347208	Annual Trail/T-S	850,643	800,000	800,000	657,978	800,000	800,000
347215	Lifestyle-Gen/NT-S	38,273	32,000	32,000	26,514	32,000	32,000
347216	Lifestyle-Glb/NT-S	23,061	30,000	30,000	32,471	30,000	30,000
347220	Lifestyle-Gen/NT-L	20,131	18,000	18,000	14,376	18,000	18,000
347221	Lifestyle-Gen/NT-M	7,319	7,500	7,500	8,836	7,500	7,500
347229	Lifestyle-Glb/NT-L	43,694	35,000	35,000	34,937	35,000	35,000
347230	Lifestyle-Glb/NT-M	751			1,175	500	500
347231	LF Merch-Glb/T-S	692	1,000	1,000	1,003	1,000	1,000
347232	LF Merch-Glb/T-L	444	500	500	204	500	500
347240	Daily Trail/T-L	87,345	87,000	87,000	72,246	87,000	87,000
347241	Daily Trail/T-M	78,677	84,000	84,000	63,477	84,000	84,000
347242	Daily Cart Rnt/T-L	4,291	4,500	4,500	4,253	4,500	4,500
347243	Daily Cart Rnt/T-M	3,433	4,000	4,000	2,934	4,000	4,000
347244	Daily Grn Fee/T-L	61,124	61,000	61,000	53,215	61,000	61,000
347245	Daily Grn Fee/T-M	59,948	62,000	62,000	51,226	62,000	62,000
347298	Misc Rec Rev/T-L	759	400	400	920	400	400
347299	Misc Rec Rev/T-S	6,691	4,000	4,000	6,456	4,000	4,000
354000	Fines-Local Ordinance Violatio	25					
354001	Deed Compliance Fines	25					
361100	Interest	176,158	59,225	59,225	244,137	189,000	189,000
361101	Int Income - CFB	3,619	225	225	7,980	9,000	9,000
361102	Int Income - Cash Equiv	96,538	35,000	35,000	142,676	100,000	100,000
361103	Int Income - USB	76,001	24,000	24,000	93,481	80,000	80,000
361300	Net Inc(Dec) Fair Value Invest	568,419			198,541		
361304	FMLvT-Unrealized Gain/Loss	53,332			10,268		
361306	FLGIT-Unrealized Gain/Loss	99,906			853		
361307	LTP Unrealized Gain/Loss	415,181			187,420		

**VILLAGE COMMUNITY DEVELOPMENT DISTRICT
RECREATION AMENITIES DIVISION
FY 2018-19 Budget**

18-19 Object Codes	20-421	2016-17 Actual	2017-18 Original Budget	2017-18 Amended Budget	2017-18 9-Month Actual	2018-19 Proposed Budget	2018-19 Final Budget
362000	Rental Royalties	628,621	621,632	621,632	528,415	618,364	618,364
362002	ATM Lease/T-S	7,429	7,503	7,503	3,796	7,570	7,570
362004	La Hacienda Catering	64,161	64,236	64,236	49,354	64,236	64,236
362005	Polo Club Lease (T)	7,489	7,488	7,488	4,992	7,488	7,488
362006	Vending Machines	3,084	3,000	3,000	2,275	3,000	3,000
362008	RV Fees	219,293	215,000	215,000	163,614	215,000	215,000
362009	Rm Rentals/T-L	39,502	35,000	35,000	30,614	35,000	35,000
362010	Rm Rentals/T-S	254,913	260,000	260,000	239,356	260,000	260,000
362011	Rm Rentals/T-M	9,605	7,000	7,000	9,402	7,000	7,000
362015	Rm Rentals/NT-L	600	2,000	2,000	475	600	600
362016	Rm Rentals/NT-S	12,235	8,000	8,000	11,209	8,000	8,000
362017	Rm Rentals/NT-M	1,145	1,000	1,000	815	1,000	1,000
362018	RV Late Penalty Fee	208	150	150	180	150	150
362020	ATM Lease/T-L	3,715	3,752	3,752	4,556	3,780	3,780
362021	ATM Lease/T-M	4,458	4,503	4,503	7,593	4,540	4,540
362022	Rents & Leases/NT-L		2,000	2,000			
362023	Rents & Leases/NT-S	784	1,000	1,000	184	1,000	1,000
364000	Disposition of Fixed Assets	4,236					
364001	Disposition of Fixed Assets	4,236					
365000	Sales or Surplus Material & Sc	4,826			4,082		
365001	Sales of Surplus Material &	4,826			4,082		
499995	TOTAL REVENUE	41,885,902	40,977,818	40,977,818	31,628,337	41,830,165	41,830,165
499997	(Add)/Use-General R&R		1,801,468	1,856,153		1,352,990	1,352,990
499997	(Add)/Use-Working Capital		(521,915)	403,263		281,814	(356,911)
499997	Budget Funding Sources		1,279,553	2,259,416		1,634,804	996,079
499998	TOTAL SOURCES	41,885,902	42,257,371	43,237,234	31,628,337	43,464,969	42,826,244
499999							
500310	Professional Services	7,861,156	8,032,523	8,032,523	5,941,747	8,768,016	8,085,341
500311	Administrative Services	1,369,700	1,369,017	1,369,017	1,026,765	1,505,919	1,366,537
500311	Community Watch Services	2,500,177	2,544,113	2,544,113	1,908,086	2,798,524	2,481,825
500311	Property Management Services	682,802	729,998	729,998	547,499	802,998	802,871
500311	Recreation Services	2,812,404	2,840,962	2,840,962	2,130,724	3,125,058	2,980,321
500312	Engineering Services	38,790	78,200	78,200	20,781	65,200	65,200
500313	Legal Services	42,444	100,000	100,000	36,550	75,000	75,000
500316	Deed Compliance Services	61,610	75,534	75,534	56,649	71,865	70,077
500318	Technology Services	304,562	250,811	250,811	188,108	263,352	183,410
500319	Other Professional Services	48,667	43,888	43,888	26,585	60,100	60,100
500320	Accounting & Auditing	43,806	38,629	38,629	32,809	39,676	39,676
500321	Accounting Services	1,000	1,000	1,000	1,000	1,000	1,000
500322	Auditing Services	29,768	23,591	23,591	17,694	23,149	23,149
500323	Trustee Services	13,038	14,038	14,038	14,115	15,527	15,527
500340	Other Contractual Services	3,122,507	3,246,670	3,246,670	2,341,064	3,418,479	3,411,927
500341	Janitorial Services	481,406	558,570	558,570	434,419	678,902	678,902
500343	Systems Management Support	382,401	393,260	393,260	276,829	428,847	422,295
500345	Dept Of Safety	1,078,124	1,084,856	1,084,856	812,214	1,075,700	1,075,700
500347	Golf Management Services	1,180,471	1,209,984	1,209,984	807,906	1,235,030	1,235,030
500349	Misc Contractual Services	105			9,696		
500410	Comm. & Freight Service	117,222	151,680	151,680	84,249	161,187	157,099
500411	Telephone	41,357	65,836	65,836	27,042	71,991	69,591
500412	Postage		350	350		100	100
500413	Cable	75,865	85,494	85,494	57,207	89,096	87,408
500430	Utilities Services	1,313,983	1,636,897	1,636,897	1,010,803	1,471,530	1,471,530
500431	Electricity	846,166	1,049,136	1,049,136	614,777	914,808	914,808
500432	Natural Gas	101,616	115,519	115,519	112,988	118,500	118,500
500433	Water & Sewer	89,131	122,688	122,688	68,682	112,113	112,113
500434	Irrigation Water	138,357	202,488	202,488	93,550	180,054	180,054
500436	Solid Waste	138,713	147,066	147,066	120,806	146,055	146,055

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FY 2018-19 Budget**

18-19 Object Codes	20-421	2016-17 Actual	2017-18 Original Budget	2017-18 Amended Budget	2017-18 9-Month Actual	2018-19 Proposed Budget	2018-19 Final Budget
500440	Rentals & Leases	20,379	37,698	37,698	14,393	39,468	37,698
500442	Equipment Rental	18,219	34,698	34,698	12,953	36,468	34,698
500444	Storage Unit Rental	2,160	3,000	3,000	1,440	3,000	3,000
500450	Insurance	742,563	769,823	769,823	513,920	734,133	803,518
500451	Casualty & Liability Insuran	721,291	769,823	769,823	500,548	734,133	803,518
500452	Insurance Deductible Payment	21,272			13,372		
500460	Repairs & Maintenance Services	6,914,591	8,068,245	8,740,137	5,177,307	9,004,426	9,002,926
500461	Equipment Maintenance	26,184	45,890	45,890	20,947	61,887	60,387
500462	Building/Structure Maintenan	1,180,937	2,121,355	2,341,468	1,048,641	2,748,422	2,748,422
500463	Landscape Maint.- Recurring	1,486,601	1,544,976	1,544,976	1,120,381	1,525,665	1,525,665
500464	Landscape Maint.-Non-Recurri	298,661	284,451	732,681	284,992	452,880	452,880
500465	Vehicle Repair & Maintenance	5,563	12,000	12,000	3,409	12,000	12,000
500466	Pool Maintenance	417,024	509,789	509,789	321,664	481,200	481,200
500467	Gate Maintenance	268,376	264,231	267,780	143,494	230,681	230,681
500468	Irrigation Repair	112,005	103,830	103,830	83,486	146,328	146,328
500469	Other Maintenance	3,119,240	3,181,723	3,181,723	2,150,293	3,345,363	3,345,363
500470	Printing & Binding	204,834	221,640	221,640	147,455	234,750	234,750
500471	Printing & Binding	204,834	221,640	221,640	147,455	234,750	234,750
500480	Promotional Activities	48,252	64,180	64,180	34,254	56,000	56,000
500484	Lifestyle Events-General	48,252	64,180	64,180	34,254	56,000	56,000
500490	Other Current Chg & Obligation	131,030	131,275	131,275	124,941	107,555	107,555
500491	Bank Charges	59,172	57,800	57,800	56,095	33,500	33,500
500492	Maintenance & Bond Assessmen	60,061	58,000	58,000	60,206	58,000	58,000
500493	Permits & Licenses	4,684	10,175	10,175	5,455	10,455	10,455
500494	Overage & Shortage	218			(877)		
500497	Legal Advertising	2,873	2,700	2,700	1,621	3,000	3,000
500499	Misc Current Charges	4,022	2,600	2,600	2,441	2,600	2,600
500510	Office Supplies	12,502	16,250	16,250	11,672	17,075	16,250
500511	Office Supplies	12,502	16,250	16,250	11,672	17,075	16,250
500520	Operating Supplies	526,392	727,409	980,695	472,191	792,880	782,180
500521	Gasoline/Diesel	5,370	10,000	10,000	2,837	10,000	10,000
500522	Operating Supplies	66,469	109,290	109,290	46,835	122,364	117,864
500523	Recreation Supplies	49,390	67,600	67,600	49,701	93,400	87,200
500524	Non-Capital FF&E	381,925	503,445	756,731	349,328	518,329	518,329
500525	Non-Capital Hardware/Softwar	19,272	31,774	31,774	20,690	41,787	41,787
500529	Operating Supplies-Other	3,966	5,300	5,300	2,800	7,000	7,000
500540	Books, Publ, Subscriptions & M						
500543	Professional Dues						
500600	Capital Outlay	1,405,588	1,801,468	1,856,153	298,534	1,352,990	1,352,990
500622	Buildings	672,070	502,716	524,551			
500633	Infrastructure	693,012	1,190,838	1,223,688	279,179	1,352,990	1,352,990
500642	Capital FF&E	40,506	107,914	107,914	19,355		
500700	Debt Service	15,363,196	15,312,984	15,312,984	13,642,235	15,266,804	15,266,804
500710	Principal	8,485,000	8,630,000	8,630,000	8,630,000	8,830,000	8,830,000
500721	Interest Expense - Senior De	6,878,196	6,682,984	6,682,984	5,012,235	6,436,804	6,436,804
500900	Other Uses	2,000,000	2,000,000	2,000,000	1,500,002	2,000,000	2,000,000
500911	Trans to Gen R&R	2,000,000	2,000,000	2,000,000	1,500,002	2,000,000	2,000,000
500990	Other Uses	2,657,032			1,068,783		
500991	Settlement Projects	2,657,032			1,068,783		
599999	TOTAL DISBURSEMENTS	42,485,033	42,257,371	43,237,234	32,416,359	43,464,969	42,826,244

RAD FUND - Changes made since Approved Proposed Budget

EXPENDITURES

VC Recreation

- **343/411/413/442/461/511/522/523:** Systems Management Support, Telephone, Cable, Equipment Rental, Equipment Maintenance, Office Supplies, Operating Supplies, Recreation Supplies – Decrease \$25,435 due to change in timeline for Church Site.

Non-Departmental

- **311/316/318:** Administrative, Community Watch, Property Management, Recreation, Deed Compliance, and Technology Services due to final cost allocation adjustments. Decrease \$682,675
- **451:** Casualty & Liability Insurance – increase \$69,385 based on renewal rates

Proposed Budget	\$ 43,464,969
Administrative Services	-139,382
Community Watch Services	-316,699
Property Management Services	-127
Recreation Services	-144,737
Deed Compliance Services	-1,788
Technology Services	-79,942
System Management Services	-6,552
Telephone	-2,400
Cable	-1,688
Equipment Rental	-1,770
Casualty & Liability Insurance	69,385
Equipment Maintenance	-1,500
Office Supplies	-825
Operating Supplies	-4,500
Recreation Supplies	-6,200
Final Budget	\$ 42,826,244

**FY 2018-19
RAD
CAPITAL PROJECTS**

RAD CAPITAL PROJECTS					
Account	Location	Description	Proposed	Final	Funding Source
	Golf Maintenance 30-32				
633	Hilltop Golf Course	New 6' wide cart path	\$ 250,000	\$ 250,000	General R & R
	Saddlebrook	Greens and Tee renovation	\$ 319,500	\$ 319,500	General R & R
	Total - 572633		\$ 569,500	\$ 569,500	
	Village Recreation Centers 50-54				
633	Saddlebrook	Replace vinyl fencing around courts	\$ 20,874	\$ 20,874	General R & R
	Chatham	Mill and Overlay parking lot	\$ 49,859	\$ 49,859	General R & R
	Total - 539633		\$ 70,733	\$ 70,733	
	Neighborhood Recreation Centers 50-55				
	Rio Grande	Rebuild Air Gun Range	\$ 154,000	\$ 154,000	General R & R
	Total - 539633		\$ 154,000	\$ 154,000	
	Parks/Athletic Fields 50-56				
633	Paradise Dog Park	Replace fence	\$ 21,500	\$ 21,500	General R & R
	Total - 539633		\$ 21,500	\$ 21,500	
	Non-Facility Maintenance 50-57				
633	Industrial RV 15	Replace fence	\$ 10,000	\$ 10,000	General R & R
	VCCDD District 3 Areas	Irrigation upgrade	\$ 82,257	\$ 82,257	General R & R
	Golf View Pump Station	Add generator to pump station	\$ 200,000	\$ 200,000	General R & R
	Power Corridor Area	Install irrigation system for excess storm water relief	\$ 45,000	\$ 45,000	General R & R
	Mira Mar Pump Station	Add generator to pump station	\$ 200,000	\$ 200,000	General R & R
	Total - 539633		\$ 537,257	\$ 537,257	
	Total RAD Capital Projects		\$ 1,352,990	\$ 1,352,990	

RAD - WORKING CAPITAL AND RESERVE BALANCES

WORKING CAPITAL	2016-17 Actual (Per FY16-17 Audit)	2017-18 Amended Budget	2018-19 Proposed Budget	2018-19 Final Budget
Beginning Balance		12,696,141	12,292,878	12,292,878
Deposits		25,664,834	26,563,361	26,563,361
Expenditures		23,335,416	24,392,295	23,753,570
Plant Replacements Non-Recurring		732,681	452,880	452,880
Transfer to General R & R		2,000,000	2,000,000	2,000,000
Ending Balance	12,696,141	12,292,878	12,011,064	12,649,789

- 1) FY16-17 ending balance includes \$407,466 Hurricane Irma expenses.
- 2) Per June 2018 Financial Statements there has been \$266,089 spent for unbudgeted Hurricane Irma expenses.
- 3) Unrealized gain of \$2,076,989 not included in FY17-18 Beginning Balance

Debt Service	2016-17 Actual (Per FY16-17 Audit)	2017-18 Amended Budget	2018-19 Proposed Budget	2018-19 Final Budget
Beginning Balance		679,357	679,357	679,357
Deposits		15,312,984	15,266,804	15,266,804
Expenditures		15,312,984	15,266,804	15,266,804
Ending Balance	679,357	679,357	679,357	679,357

RESERVES

General R&R	2016-17 Actual (Per FY16-17 Audit)	2017-18 Amended Budget	2018-19 Proposed Budget	2018-19 Final Budget
Beginning Balance		13,564,681	13,708,528	13,708,528
Deposits		2,000,000	2,000,000	2,000,000
Expenditures		1,856,153	1,352,990	1,352,990
Ending Balance	13,564,681	13,708,528	14,355,538	14,355,538

Insurance Reserves	2016-17 Actual (Per FY16-17 Audit)	2017-18 Amended Budget	2018-19 Proposed Budget	2018-19 Final Budget
Beginning Balance	300,000	300,000	300,000	300,000
Deposits		0	0	0
Expenditures		0	0	0
Ending Balance	300,000	300,000	300,000	300,000

Settlement Proceeds	2016-17 Actual (Per FY16-17 Audit)	2017-18 ACTUAL	2018-19 Proposed Budget	2018-19 Final Budget
Beginning Balance		5,152,821	6,627,852	6,627,852
Deposits		2,543,813	3,104,200	3,104,200
Expenditures (Actual)		1,068,783		
Ending Balance (16-17 Bal w/March 2018 actuals)	5,152,821	6,627,852	9,732,052	9,732,052

NOTE: Settlement Project costs are not budgeted. The amount listed in the Expenditures line reflects the actual paid costs as of July 2018 and DOES NOT reflect the actual remaining unpaid costs and other estimated project costs.

VILLAGE COMMUNITY DEVELOPMENT DISTRICT
Fitness Center - Summary
FY 2018-19 Budget

18-19 Object Codes	20-424-20-00	2016-17 Actual	2017-18 Original Budget	2017-18 Amended Budget	2017-18 9-Month Actual	2018-19 Proposed Budget	2018-19 Final Budget
	SOURCES						
338000	Shared Revenues From Other Loc	1,700					
338095	Refund - General Fund - VCCD	1,700					
341900	Other General Government Chg &	117	100	100	90	100	100
341999	Misc Revenue	117	100	100	90	100	100
347200	Parks & Recreation	133,519	140,100	140,100	113,773	140,100	140,100
347217	Merchandise/T-S	35	100	100	14	100	100
347225	Mulberry Grove Fitness Membe	133,484	140,000	140,000	113,759	140,000	140,000
361100	Interest	930	350	350	1,432	1,100	1,100
361101	Int Income - CFB	333	50	50	726	600	600
361102	Int Income - Cash Equiv	597	300	300	706	500	500
361300	Net Inc(Dec) Fair Value Invest	2,168			945		
361307	LTP Unrealized Gain/Loss	2,168			945		
365000	Sales or Surplus Material & Sc	1,152					
365001	Sales of Surplus Material &	1,152					
499995	TOTAL REVENUE	139,586	140,550	140,550	116,240	141,300	141,300
669900	Budget Funding Sources		20,913	25,854		47,754	50,484
669901	(Add)/Use-Working Capital		20,913	25,854		47,754	50,484
499998	TOTAL SOURCES	139,586	161,463	166,404	116,240	189,054	191,784
	DISBURSEMENTS						
500110	Personnel Services	56,714	57,239	57,239	43,021	57,365	57,365
575131	Other Salary & Wages	50,497	50,549	50,549	36,724	50,549	50,549
575211	Social Security Taxes	3,131	3,133	3,133	2,277	3,133	3,133
575212	Medicare Taxes	732	736	736	532	736	736
575241	Worker's Compensation	2,354	2,821	2,821	3,488	2,947	2,947
500310	Professional Services	30,358	31,445	31,445	23,571	34,559	37,289
575311	Management Fees	29,484	30,792	30,792	23,094	33,871	33,248
575318	Technology Services	723	547	547	409	574	3,927
575319	Other Professional Services	151	106	106	64	114	114
500340	Other Contractual Services	16,870	18,050	18,050	11,469	20,913	20,913
575341	Janitorial Services	13,708	14,459	14,459	9,348	17,322	17,322
575343	Systems Management Support	3,162	3,591	3,591	2,121	3,591	3,591
500410	Comm. & Freight Service	2,056	2,632	2,632	1,500	3,008	3,008
575411	Telephone	583	1,000	1,000	416	1,000	1,000
575413	Cable	1,473	1,632	1,632	1,084	2,008	2,008
500430	Utilities Services	5,057	7,395	7,395	3,436	5,489	5,489
575431	Electricity	4,049	5,970	5,970	2,600	4,398	4,398
575432	Natural Gas	119	200	200	121	126	126
575433	Water & Sewer	295	300	300	209	309	309
575434	Irrigation Water	369	700	700	356	427	427
575436	Solid Waste	225	225	225	150	229	229
500460	Repairs & Maintenance Services	13,552	21,810	21,810	11,303	25,060	25,060
575461	Equipment Maintenance	9,554	12,050	12,050	8,254	12,050	12,050
575462	Building/Structure Maintenan	1,118	5,553	5,553	679	7,398	7,398
575463	Landscape Maint.- Recurring	2,840	2,844	2,844	2,336	3,723	3,723
575464	Landscape Maint.-Non-Recurri					563	563
575468	Irrigation Repair	12	500	500	34	107	107
575469	Other Maintenance	28	863	863		1,219	1,219
500470	Printing & Binding	364	660	660	366	660	660
575471	Printing & Binding	364	660	660	366	660	660
500490	Other Current Chg & Obligation	3,186	3,700	3,700	2,543	3,700	3,700
575491	Bank Charges	3,185	3,500	3,500	2,553	3,500	3,500
575494	Overage & Shortage	1			(10)		
575499	Misc Current Charges		200	200		200	200
500510	Office Supplies	500	500	500	167	500	500
575511	Office Supplies	500	500	500	167	500	500
500520	Operating Supplies	16,050	18,032	22,973	6,657	37,800	37,800
575522	Operating Supplies	2,491	6,100	6,100	1,703	6,100	6,100
575523	Recreation Supplies		500	500		500	500
575524	Non-Capital FF&E	13,559	10,000	14,941	4,954	30,000	30,000
575525	Non-Capital Hardware/Softwar		1,432	1,432		1,200	1,200
500600	Capital Outlay						
599999	TOTAL DISBURSEMENTS	144,707	161,463	166,404	104,033	189,054	191,784

FITNESS FUND - Changes made since Approved Proposed Budget

EXPENDITURES

Professional Services

- **311/318:** Management Fees and Technological Services: Increase \$2,730 due to final cost allocation adjustments.

Proposed Budget	\$ 189,054
Management Fees	-623
Technology Services	<u>3,353</u>
Final Budget	\$ 191,784

MULBERRY FITNESS CENTER - WORKING CAPITAL AND RESERVE BALANCES

WORKING CAPITAL	2016-17 Actual (Per FY16-17 Audit)	2017-18 Amended Budget	2018-19 Proposed Budget	2018-19 Final Budget
Beginning Balance		130,641	104,787	104,787
Deposits		140,550	141,300	141,300
Expenditures		166,404	189,054	191,784
Ending Balance	130,641	104,787	57,033	54,303

***Unrealized gain of \$3,942 not included in FY17-18 Beginning Balance

RESERVES

General R&R Reserves	2016-17 Actual (Per FY16-17 Audit)	2017-18 Amended Budget	2018-19 Proposed Budget	2018-19 Final Budget
Beginning Balance		25,000	25,000	25,000
Deposits				
Expenditures				
Ending Balance	25,000	25,000	25,000	25,000

FY17-18 Operating Budget	\$166,404
3 Months	\$41,601
4 Months	\$55,468