

**BOYETTE PARK
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2022**

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	Actual thru 9/30/2022	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy: on-roll - net	\$ 86,440	\$ 86,388	\$ (52)	\$ 52	\$ 86,440
Total revenues	<u>86,440</u>	<u>86,388</u>	<u>(52)</u>	<u>52</u>	<u>86,440</u>
EXPENDITURES					
Professional & administrative					
Supervisors	2,584	-	(2,584)	2,584	2,584
Management/accounting/recording	48,000	48,000	-	-	48,000
Legal	12,029	14,750	2,721	(2,721)	12,029
Engineering	645	2,000	1,355	(1,355)	645
Engineering - stormwater analysis	7,500	-	(7,500)	7,500	7,500
Audit	4,600	4,600	-	-	4,600
Arbitrage rebate calculation	500	750	250	(250)	500
Dissemination agent	1,000	1,000	-	-	1,000
Trustee	3,717	3,750	33	(33)	3,717
Telephone	200	200	-	-	200
Postage	795	500	(295)	295	795
Printing & binding	500	500	-	-	500
Legal advertising	7,894	1,150	(6,744)	6,744	7,894
Annual special district fee	175	175	-	-	175
Insurance	5,570	5,800	230	(230)	5,570
Contingencies/bank charges	550	500	(50)	5,160	5,660
Website maintenance	705	705	-	-	705
	210	210	-	-	210
Tax collector	979	1,798	819	-	1,798
Total professional & administrative	<u>98,153</u>	<u>86,388</u>	<u>(11,765)</u>	<u>17,694</u>	<u>104,082</u>
Excess/(deficiency) of revenues over/(under) expenditures	(11,713)	-	11,713	(17,642)	(17,642)
Fund balances - beginning	17,642	29,375	17,642	17,642	17,642
Assigned					
Working capital	18,270	18,270	18,270	18,270	18,270
Unassigned	(12,341)	11,105	11,085	(18,270)	(18,270)
Fund balances - ending	<u>\$ 5,929</u>	<u>\$ 29,375</u>	<u>\$ 29,355</u>	<u>\$ -</u>	<u>\$ -</u>