

**PALM COAST 145 CDD
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023				Adopted Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023	Total Actual & Projected	
REVENUES					
Landowner contribution	\$ 104,749	3,070	\$ 60,232	\$ 63,302	\$ 108,999
Total revenues	<u>104,749</u>	<u>3,070</u>	<u>60,232</u>	<u>63,302</u>	<u>108,999</u>
EXPENDITURES					
Professional & administrative					
Supervisors	6,459	-	6,459	6,459	6,459
Management/accounting/recording	48,000	6,000	6,000	12,000	48,000
Legal	25,000	317	24,683	25,000	25,000
Engineering	2,000	-	2,000	2,000	5,000
Audit	5,000	-	5,000	5,000	5,000
Arbitrage rebate calculation*	500	-	-	-	750
Dissemination agent*	1,000	-	-	-	1,000
Trustee*	5,000	-	-	-	5,500
Telephone	200	100	100	200	200
Postage	500	-	500	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,500	499	1,001	1,500	2,000
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,000	-	5,000	5,500
Contingencies/bank charges	500	-	500	500	500
Website hosting & maintenance	705	1,680	-	1,680	705
Meeting room	2,000	-	2,000	2,000	2,000
Website ADA compliance	210	-	210	210	210
Total expenditures	<u>104,749</u>	<u>14,021</u>	<u>48,703</u>	<u>62,724</u>	<u>108,999</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(10,951)	11,529	578	-
Fund balance - beginning (unaudited)	-	(578)	(11,529)	(578)	-
Fund balance - ending	<u>\$ -</u>	<u>\$ (11,529)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

* These items will be realized when bonds are issued