

**DP1
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	\$ -	\$ -	\$ -	\$ -	\$ -
Total revenues	-	-	-	-	-
EXPENDITURES					
Professional & administrative					
Supervisors	3,230	-	2,153	2,153	3,230
Management/accounting/recording	40,000	20,000	20,000	40,000	40,000
Debt service fund accounting - series 2018	5,000	2,500	2,500	5,000	5,000
Debt service fund accounting - series 2019	5,000	2,500	2,500	5,000	5,000
Collection agent	18,000	9,000	9,000	18,000	18,000
Legal	9,000	183	500	683	9,000
Engineering	4,000	-	500	500	4,000
Audit	4,500	-	4,500	4,500	4,700
Arbitrage rebate calculation	750	-	750	750	750
Trustee			-		
Series 2018	4,032	-	4,032	4,032	4,032
Series 2019	4,032	-	4,032	4,032	4,032
Postage	500	-	500	500	500
Printing & binding	600	300	300	600	600
Legal advertising	1,500	341	1,159	1,500	1,500
Annual special district fee	175	175	-	175	175
Insurance	11,200	-	11,200	11,200	12,700
Contingencies	1,000	51	949	1,000	1,000
Website maintenance					
Hosting	705	-	705	705	705
ADA compliance	210	-	210	210	210
Total expenditures	113,434	35,050	78,384	100,540	115,134
Excess/(deficiency) of revenues over/(under) expenditures	(113,434)	(35,050)	(78,384)	(100,540)	(115,134)
OTHER FINANCING SOURCES/(USES)					
Transfer in	106,776	106,776	-	106,776	106,776
Total other financing sources	106,776	106,776	-	106,776	106,776
Net increase/(decrease) of fund balance	(6,658)	71,726	(78,384)	6,236	(8,358)
Fund balance - beginning (unaudited)	56,869	60,708	132,434	60,708	66,944
Fund balance - ending (projected)	\$ 50,211	\$ 132,434	\$ 54,050	\$ 66,944	\$ 58,586