

**PARKLANDS LEE
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2013
EFFECTIVE NOVEMBER 30, 2013**

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	FY '13 Actual	FY '13 Original Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY '13 Final Budget
REVENUES					
Assessment levy	157,662	156,584	(1,078)	1,078	157,662
Interest & miscellaneous	315	500	185	(185)	315
Developer contribution	3,500	-	(3,500)	3,500	3,500
Total revenues	<u>161,477</u>	<u>157,084</u>	<u>(4,393)</u>	<u>4,393</u>	<u>161,477</u>
EXPENDITURES					
Administrative					
Supervisors	4,951	4,306	(645)	645	4,951
Management	57,186	57,186	-	-	57,186
Legal	450	500	50	-	500
Engineering	-	500	500	-	500
Audit	6,300	7,100	800	-	7,100
Accounting services	4,797	4,797	-	-	4,797
Assessment roll preparation	12,500	12,500	-	-	12,500
Arbitrage rebate calculation	-	1,200	1,200	-	1,200
Dissemination agent	-	1,000	1,000	-	1,000
Trustee	3,763	6,000	2,237	-	6,000
Telephone	499	500	1	-	500
Postage	284	324	40	-	324
Printing & binding	1,035	1,035	-	-	1,035
Legal advertising	2,117	750	(1,367)	1,367	2,117
Office supplies	105	200	95	-	200
Annual district filing fee	175	175	-	-	175
Insurance	6,500	7,000	500	-	7,000
Contingencies	759	750	(9)	9	759
Costs of issuance	113,750	751	(112,999)	112,999	113,750
Appraisal services	3,500	-	(3,500)	3,500	3,500
Total administrative	<u>218,671</u>	<u>106,574</u>	<u>(112,097)</u>	<u>118,520</u>	<u>225,094</u>
Water management					
Contractual services	52,125	89,208	37,083	(35,000)	54,208
Total water management	<u>52,125</u>	<u>89,208</u>	<u>37,083</u>	<u>(35,000)</u>	<u>54,208</u>
Other fees and charges					
Property appraiser	359	521	162	(162)	359
Tax collector	320	782	462	(462)	320
Total other fees and charges	<u>679</u>	<u>1,303</u>	<u>624</u>	<u>(624)</u>	<u>679</u>
Total expenditures	<u>271,475</u>	<u>197,085</u>	<u>(74,390)</u>	<u>82,896</u>	<u>279,981</u>
Excess/(deficiency) of revenues over/(under) expenditures	(109,998)	(40,001)	69,997	(78,503)	(118,504)
Fund balance - beginning	208,718	212,496	3,778	(3,778)	208,718
Fund balance - ending	<u>98,720</u>	<u>172,495</u>	<u>73,775</u>	<u>(82,281)</u>	<u>90,214</u>