

**PARKLANDS LEE
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
GENERAL FUND
FISCAL YEAR 2022**

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	Actual through 09/30/2022	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy: on-roll - net	\$ 157,262	\$ 149,573	\$ (7,689)	7,689	157,262
Interest and miscellaneous	19	500	481	(481)	19
Total revenues	<u>157,281</u>	<u>150,073</u>	<u>(7,208)</u>	<u>7,208</u>	<u>157,281</u>
EXPENDITURES					
Professional & admin					
Supervisors	3,230	4,306	1,076	-	4,306
Management/recording	60,687	60,687	-	-	60,687
Legal	-	500	500	(500)	-
Engineering	3,745	5,000	1,255	-	5,000
Audit	7,100	7,100	-	-	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 fees	1,000	1,000	-	-	1,000
Trustee fees	4,730	6,000	1,270	(1,270)	4,730
Telephone	500	500	-	-	500
Postage	398	324	(74)	74	398
Printing & binding	1,035	1,035	-	-	1,035
Legal advertising	548	750	202	(202)	548
Office supplies	-	105	105	(105)	-
Website maintenance & hosting	705	705	-	-	705
Website ADA compliance	210	210	-	-	210
Annual district filing fee	175	175	-	-	175
Insurance	7,607	8,085	478	(478)	7,607
Contingencies	660	1,000	340	4,000	5,000
Total professional & admin	<u>109,627</u>	<u>115,979</u>	<u>6,352</u>	<u>1,519</u>	<u>117,498</u>
Water management					
Contractual services	52,425	44,738	(7,687)	15,187	59,925
Total water management	<u>52,425</u>	<u>44,738</u>	<u>(7,687)</u>	<u>15,187</u>	<u>59,925</u>

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EXPENDITURES (continued)					
Other fees and charges					
Property appraiser	494	521	27	(27)	494
Tax collector	529	782	253	(253)	529
Total other fees and charges	<u>1,023</u>	<u>1,303</u>	<u>280</u>	<u>(280)</u>	<u>1,023</u>
Total expenditures	<u>163,075</u>	<u>162,020</u>	<u>(1,055)</u>	<u>16,426</u>	<u>178,446</u>
 Excess/(deficiency) of revenues over/(under) expenditures	 (5,794)	 (11,947)	 (6,153)	 (9,218)	 (21,165)
Fund balance - beginning (unaudited)	120,064	114,270	(5,794)	5,794	120,064
Fund balance - ending (projected)	<u>\$ 114,270</u>	<u>\$ 102,323</u>	<u>\$ (11,947)</u>	<u>\$ (3,424)</u>	<u>\$ 98,899</u>