

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

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

	Actual	Original Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy	\$ 144,031	\$ 142,972	\$ (1,059)	\$ 1,059	\$ 144,031
Interest & miscellaneous	17	-	(17)	17	17
Total revenues	<u>144,048</u>	<u>142,972</u>	<u>(1,076)</u>	<u>1,076</u>	<u>144,048</u>
EXPENDITURES					
Administrative					
Supervisors	5,383	4,306	(1,077)	1,077	5,383
Management/recording	59,497	59,497	-	-	59,497
Legal	450	500	50	-	500
Engineering fees	3,581	5,000	1,419	(2,000)	3,000
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	750	1,200	450	-	1,200
Dissemination agent fees	1,000	1,000	-	-	1,000
Trustee fees	10,760	4,500	(6,260)	6,260	10,760
Telephone	500	500	-	-	500
Postage	641	500	(141)	141	641
Printing & binding	1,035	1,035	-	-	1,035
Legal advertising	925	750	(175)	175	925
Website hosting & maintenance	-	705	705	-	705
Website ADA compliance	210	210	-	-	210
Annual district filing fee	175	175	-	-	175
Insurance	6,731	7,100	369	(369)	6,731
Contingencies	11,833	1,000	(10,833)	18,833	19,833
Total administrative	<u>127,868</u>	<u>112,375</u>	<u>(15,493)</u>	<u>24,117</u>	<u>136,492</u>
Water management services					
Other contractual	53,639	42,762	(10,877)	10,877	53,639
Electricity	1,216	1,500	284	-	1,500
Total water management services	<u>54,855</u>	<u>44,262</u>	<u>(10,593)</u>	<u>10,877</u>	<u>55,139</u>
Other fees and charges					
Tax collector	515	747	232	(232)	515
Property appraiser	481	498	17	(17)	481
Total other fees and charges	<u>996</u>	<u>1,245</u>	<u>249</u>	<u>(249)</u>	<u>996</u>
Total expenditures	<u>183,719</u>	<u>157,882</u>	<u>(25,837)</u>	<u>34,745</u>	<u>192,627</u>
Excess/(deficiency) of revenues over/(under) expenditures	(39,671)	(14,910)	24,761	(33,669)	(48,579)
Fund balance - beginning	59,726	70,569	10,843	(10,843)	59,726
Fund balance - ending	<u>\$ 20,055</u>	<u>\$ 55,659</u>	<u>\$ 35,604</u>	<u>\$ (44,512)</u>	<u>\$ 11,147</u>