

**PEACE CROSSING
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2024
EFFECTIVE NOVEMBER 30, 2024**

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	FY 2024 Actual	FY 2024 Original Budget	Budget to Actual Variance	Proposed Amended Increase/ (Decrease)	FY 2024 Amended Budget
REVENUES					
Landowner contribution	\$ 85,786	\$ 83,682	\$ (2,104)	\$ 2,104	\$ 85,786
Total revenues	<u>85,786</u>	<u>83,682</u>	<u>(2,104)</u>	<u>2,104</u>	<u>85,786</u>
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	24,000	40,000	16,000	(16,000)	24,000
Legal	40,563	25,000	(15,563)	15,563	40,563
Engineering	4,800	2,000	(2,800)	2,800	4,800
Dissemination agent*	-	667	667	(667)	-
Telephone	200	200	-	-	200
Postage	233	500	267	(267)	233
Printing & binding	500	500	-	-	500
Legal advertising	15,686	6,500	(9,186)	9,186	15,686
Annual special district fee	-	175	175	(175)	-
Insurance	1,323	5,500	4,177	(4,177)	1,323
Contingencies/bank charges	1,205	750	(455)	455	1,205
Website hosting & maintenance	-	1,680	1,680	(1,680)	-
Website ADA compliance	210	210	-	-	210
Total expenditures	<u>88,720</u>	<u>83,682</u>	<u>(5,038)</u>	<u>5,038</u>	<u>88,720</u>
Excess/(deficiency) of revenues over/(under) expenditures	(2,934)	-	2,934	(2,934)	(2,934)
Fund balances - beginning	-	-	-	-	-
Fund balances - ending	<u>\$ (2,934)</u>	<u>\$ -</u>	<u>\$ 2,934</u>	<u>\$ (2,934)</u>	<u>\$ (2,934)</u>