

**TOMOKA TOWN CENTER
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2017
PREPARED AUGUST 24, 2017**

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	Actual Through 7/31/2017	Estimated Through 9/30/2017	Total Actual and Estimated	Original Budget	Budget to Actual and Estimated Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES							
Developer contribution	\$ 61,115	\$ 14,576	\$ 75,691	\$79,475	\$ 3,784	\$ 6,216	\$ 85,691
County grant	3,375,000	-	3,375,000	-	(3,375,000)	3,375,000	3,375,000
Total revenues	<u>3,436,115</u>	<u>14,576</u>	<u>3,450,691</u>	<u>79,475</u>	<u>(3,371,216)</u>	<u>3,381,216</u>	<u>3,460,691</u>
EXPENDITURES							
Management/accounting/recording	28,000	2,000	30,000	48,000	18,000	(18,000)	30,000
Legal	22,381	2,000	24,381	12,000	(12,381)	12,381	24,381
Engineering	1,400	1,000	2,400	1,500	(900)	900	2,400
Audit	4,500	-	4,500	5,500	1,000	(1,000)	4,500
Telephone	167	33	200	200	-	-	200
Postage	46	454	500	500	-	-	500
Printing & binding	417	83	500	500	-	-	500
Legal advertising	777	3,723	4,500	4,500	-	-	4,500
Annual special district fee	175	-	175	175	-	-	175
Insurance	5,100	-	5,100	5,500	400	(400)	5,100
Contingencies/bank charges	246	254	500	500	-	10,000	10,500
Website	614	-	614	600	(14)	14	614
Capital outlay	4,500,000	-	4,500,000	-	(4,500,000)	4,500,000	4,500,000
Total expenditures	<u>4,563,823</u>	<u>9,547</u>	<u>4,573,370</u>	<u>79,475</u>	<u>(4,493,895)</u>	<u>4,503,895</u>	<u>4,583,370</u>
Excess/(deficiency) of revenues over/(under) expenditures	(1,127,708)	5,029	(1,122,679)	-	1,122,679	(1,122,679)	(1,122,679)
Fund balances - beginning	1,122,679	1,122,679	1,122,679	-	(1,122,679)	1,122,679	1,122,679
Fund balances - ending	<u>\$ (5,029)</u>	<u>\$ 1,127,708</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>