

**PALM BAY
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2024**

**PALM BAY
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND AMENDED BUDGET
FISCAL YEAR 2024**

	Actual Through 9/30/2024	Adopted Budget FY 2024	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment	\$ 185,958	\$ 184,556	\$ (1,402)	\$ 1,402	\$ 185,958
Interest & miscellaneous	40	250	210	(210)	40
Total revenues	<u>185,998</u>	<u>184,806</u>	<u>(1,192)</u>	<u>1,192</u>	<u>185,998</u>
EXPENDITURES					
Professional & administrative fees					
Supervisors	2,584	5,383	2,799	(2,799)	2,584
Management	18,536	18,536	-	-	18,536
Audit	7,200	7,200	-	-	7,200
Legal	1,711	2,000	289	(289)	1,711
Postage	567	425	(142)	142	567
Meeting room	942	1,000	58	(58)	942
Insurance	7,938	8,000	62	(62)	7,938
Printing and binding	548	548	-	-	548
Legal advertising	1,970	2,000	30	(30)	1,970
Other current charges	1,011	800	(211)	25,211	26,011
Annual district filing fee	175	175	-	-	175
Website	705	705	-	-	705
ADA website compliance	-	205	205	(205)	-
Tax bills	-	675	675	(675)	-
Total professional & administrative fees	<u>43,887</u>	<u>47,652</u>	<u>3,765</u>	<u>21,235</u>	<u>68,887</u>
Parks and recreation services					
Boat lift repair and maintenance	15,844	6,000	(9,844)	9,844	15,844
Lake maintenance	3,427	2,500	(927)	927	3,427
2022 Note repayment	44,483	44,575	92	(92)	44,483
Total parks and recreation	<u>63,754</u>	<u>53,075</u>	<u>(10,679)</u>	<u>10,679</u>	<u>63,754</u>
Access Control/Entry					
Telephone - gate	3,601	3,000	(601)	601	3,601
Insurance - property and casualty	4,406	3,600	(806)	806	4,406
Repair and maintenance - gate	39,904	28,000	(11,904)	11,904	39,904
Landscape maintenance	17,267	16,000	(1,267)	1,267	17,267
Capital outlay	-	3,000	3,000	(3,000)	-
Contingency	138	750	612	(612)	138
Total access control	<u>65,316</u>	<u>54,350</u>	<u>(10,966)</u>	<u>10,966</u>	<u>65,316</u>

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Roadway/signage/street lighting					
Electric utility service	22,881	14,000	(8,881)	8,881	22,881
Repairs and maintenance	2,205	3,000	795	(795)	2,205
Total roadway/signage/street lighting	<u>25,086</u>	<u>17,000</u>	<u>(8,086)</u>	<u>8,086</u>	<u>25,086</u>
Other fees & charges					
Property appraiser & tax collector	2,223	6,729	4,506	(4,506)	2,223
Total other fees & charges	<u>2,223</u>	<u>6,729</u>	<u>4,506</u>	<u>(4,506)</u>	<u>2,223</u>
Total expenditures and other charges	<u>200,266</u>	<u>178,806</u>	<u>(21,460)</u>	<u>46,460</u>	<u>225,266</u>
Excess/(deficiency) of revenues over/(under) expenditures	(14,268)	6,000	20,268	(45,268)	(39,268)
Fund balance - beginning	83,874	102,954	19,080	(19,080)	83,874
Fund balance - ending	<u>\$ 69,606</u>	<u>\$ 108,954</u>	<u>\$ 39,348</u>	<u>\$ (64,348)</u>	<u>\$ 44,606</u>