

**TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2021
EFFECTIVE NOVEMBER 30, 2021**

**TOSCANA ISLES
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2021
EFFECTIVE NOVEMBER 30, 2021**

	Actual	FY '21 Original Budget	Budget to Actual Variance	Proposed Amendment	FY '21 Amended Budget
REVENUES					
Assessment levy	\$ 38,861	\$ 38,533	\$ (328)	\$ 328	\$ 38,861
Assessment levy: off-roll	63,744	63,744	-	-	63,744
Interest and miscellaneous	20	-	(20)	20	20
Total revenues	<u>102,625</u>	<u>102,277</u>	<u>(348)</u>	<u>348</u>	<u>102,625</u>
EXPENDITURES					
Professional & administrative					
Supervisor's fees	3,600	-	(3,600)	3,600	3,600
FICA	275	-	(275)	275	275
Management/accounting/recording	42,448	42,448	-	-	42,448
Debt service fund accounting	7,500	7,500	-	-	7,500
Legal	33,953	15,000	(18,953)	18,953	33,953
Engineering	-	1,000	1,000	(1,000)	-
Audit	3,900	4,400	500	(500)	3,900
Arbitrage rebate calculation	-	750	750	-	750
Dissemination agent	2,000	2,000	-	-	2,000
Trustee	10,236	10,236	-	-	10,236
Telephone	200	200	-	-	200
Postage	149	500	351	(351)	149
Printing & binding	500	500	-	-	500
Legal advertising	589	1,200	611	(611)	589
Annual special district fee	175	175	-	-	175
Insurance	7,000	7,275	275	(275)	7,000
Contingencies/bank charges	2,040	500	(1,540)	4,215	4,715
Website	-	705	705	-	705
ADA website compliance	409	210	(199)	199	409
Developer refunds	72	-	(72)	72	72
Tax collector	580	602	22	(22)	580
Total expenditures	<u>115,626</u>	<u>95,201</u>	<u>(20,425)</u>	<u>24,555</u>	<u>119,756</u>
Excess/(deficiency) of revenues over/(under) expenditures	(13,001)	7,076	20,077	(24,207)	(17,131)
Fund balances - beginning	17,631	23,600	5,969	(5,969)	17,631
Assigned					
Three months working capital	29,106	29,106	-	-	29,106
Unassigned	(24,476)	1,570	26,046	(26,046)	(24,476)
Fund balances - ending	<u>\$ 4,630</u>	<u>\$ 30,676</u>	<u>\$ 26,046</u>	<u>\$ (26,046)</u>	<u>\$ 500</u>