

**PTC
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2024**

	Fiscal Year 2023			Total Actual & Projected	Adopted Budget FY 2024
	Adopted Budget FY 2023	Actual through 3/31/2023	Projected through 9/30/2023		
REVENUES					
Landowner contribution	\$ 110,599	21,808	85,283	107,091	\$ 110,599
Total revenues	<u>110,599</u>	<u>21,808</u>	<u>85,283</u>	<u>107,091</u>	<u>110,599</u>
EXPENDITURES					
Professional & administrative					
Supervisors	6,459	1,938	4,521	6,459	6,459
Management/admin/recording	48,000	24,000	24,000	48,000	48,000
Legal	25,000	4,025	20,975	25,000	25,000
Engineering	2,000	-	2,000	2,000	2,000
Audit	5,000	-	5,000	5,000	5,000
Arbitrage rebate calculation	500	-	-	-	500
Dissemination agent	1,000	-	1,000	1,000	1,000
Trustee - 1st series	5,500	-	-	-	5,500
DSF accounting - 1st series	5,500	-	5,500	5,500	5,500
Telephone	200	100	100	200	200
Postage	500	71	429	500	500
Printing & binding	500	250	250	500	500
Legal advertising	1,700	458	1,242	1,700	1,700
Annual special district fee	175	175	-	175	175
Insurance	5,500	5,000	-	5,000	5,500
Meeting room rental	1,650	-	1,650	1,650	1,650
Contingencies/bank charges	500	350	150	500	500
Website					
Hosting & maintenance	705	-	705	705	705
ADA compliance	210	-	210	210	210
Property appraiser and tax collector	-	1,450	-	1,450	-
Total expenditures	<u>110,599</u>	<u>37,817</u>	<u>67,732</u>	<u>105,549</u>	<u>110,599</u>
Excess/(deficiency) of revenues over/(under) expenditures	-	(16,009)	17,551	1,542	-
Fund balance - beginning (unaudited)	-	(1,542)	(17,551)	(1,542)	-
Unassigned	-	(17,551)	-	-	-
Fund balance - ending (projected)	<u>\$ -</u>	<u>\$ (17,551)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>