

**KELLY PARK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2024**

	Adopted Budget FY 2023	Projected through 2/28/2023	Projected through 9/30/2023	Total Actual & Projected	Adopted Budget FY 2024
REVENUES					
Landowner contribution	\$ 100,290	13,968	\$ 85,719	99,687	\$ 110,290
Total revenues	100,290	13,968	85,719	99,687	110,290
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	46,000	10,000	36,000	46,000	48,000
Legal	25,000	992	24,008	25,000	20,000
Engineering	2,000	-	2,000	2,000	15,000
Audit	5,500	-	5,500	5,500	5,500
Arbitrage rebate calculation*	500	-	500	500	500
Dissemination agent*	1,000	-	1,000	1,000	1,000
Dissemination agent - 2nd bond series*	-	-	-	-	-
Trustee*	5,500	-	5,500	5,500	5,500
Telephone	200	83	117	200	200
Postage	250	-	250	250	250
Printing & binding	500	208	292	500	500
Legal advertising	6,500	-	6,500	6,500	6,500
Annual special district fee	175	-	175	175	175
Insurance	5,500	5,000	500	5,500	5,500
Contingencies/bank charges	750	346	404	750	750
Website hosting & maintenance	705	-	705	705	705
Website ADA compliance	210	-	210	210	210
Aquatic maintenance**	-	-	-	-	-
Road maintenance**	-	-	-	-	-
Total expenditures	100,290	16,629	83,661	100,290	110,290
Excess/(deficiency) of revenues over/(under) expenditures	-	(2,661)	2,058	(603)	-
Fund balance - beginning (unaudited)	-	603	(2,058)	603	-
Fund balance - ending (projected)					
Assigned					
Working capital	-	-	-	-	-
Unassigned	-	(2,058)	-	-	-
Fund balance - ending	\$ -	\$ (2,058)	\$ -	\$ -	\$ -

*These items will be realized when bonds are issued.

**These items will be realized when the CDD takes ownership of the related assets.