



Rhodine Road North Community Development District

**Amended Budget
FY 2019**



Rhodine Road North
Community Development District
Amended Budget
Fiscal Year 2019

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Rhodine Road North
Community Development District
 Amended Budget - Fiscal Year 2019
 General Fund

Description	Adopted Budget FY2019	Increase/ (Decrease)	Amended Budget FY2019	Actuals as of 9/30/2019
Revenues				
Developer Contributions	\$ 97,707	\$ 12,293	\$ 110,000	\$ 100,000
Boundary Amendment Contributions	-	35,000	35,000	23,631
Total Revenues	\$ 97,707	\$ 47,293	\$ 145,000	\$ 123,631
Expenditures				
<u>Administrative</u>				
Supervisor Fees	\$ 10,000	\$ (2,600)	\$ 7,400	\$ 7,400
FICA Expense	765	(765)	-	-
Engineering	10,000	-	10,000	-
Attorney	25,000	10,000	35,000	25,854
Dissemination Fees	-	833	833	833
Management Fees	29,167	(1,694)	27,473	27,473
Information Technology	3,750	(1,050)	2,700	2,683
Telephone	250	(150)	100	71
Postage	850	(531)	319	133
Insurance	5,000	(1,000)	4,000	3,918
Printing & Binding	850	650	1,500	1,184
Legal Advertising	10,000	5,000	15,000	13,240
Other Current Charges	850	4,150	5,000	4,018
Boundary Amendment Expenses	-	35,000	35,000	23,631
Office Supplies	500	-	500	109
Travel Per Diem	550	(550)	-	-
Dues, Licenses & Subscriptions	175	-	175	150
Total Administrative:	\$ 97,707	\$ 47,293	\$ 145,000	\$ 110,696
Total Expenditures	\$ 97,707	\$ 47,293	\$ 145,000	\$ 110,696
Excess Revenues (Expenditures)	\$ -	\$ -	\$ -	\$ 12,935