

**INDIANTOWN
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2019**

	Fiscal Year 2018				Proposed Budget FY 2019
	Adopted Budget FY 2018	Actual through 2/28/18	Projected through 9/30/2018	Total Actual and Projected	
REVENUES					
Developer contribution	\$ 14,490	\$ 4,010	\$ 10,475	\$ 14,485	\$ 14,893
Total revenues	<u>14,490</u>	<u>4,010</u>	<u>10,475</u>	<u>14,485</u>	<u>14,893</u>
EXPENDITURES					
Management/accounting/recording	2,500	-	2,500	2,500	2,500
Supervisors	2,000	-	2,000	2,000	2,000
Legal	1,500	212	1,288	1,500	1,500
Audit	3,000	-	3,000	3,000	3,100
Postage	150	13	137	150	150
Printing & binding	200	-	200	200	200
Legal advertising	1,000	-	1,000	1,000	1,000
Annual district filing fee	175	175	-	175	175
Insurance	3,000	2,994	-	2,994	3,293
Contingencies	250	-	250	250	250
Office supplies	100	-	100	100	100
Website	615	616	-	616	625
Total expenditures	<u>14,490</u>	<u>4,010</u>	<u>10,475</u>	<u>14,485</u>	<u>14,893</u>
Net increase/(decrease) of fund balance	-	-	-	-	-
Fund balance - beginning (unaudited)	2,350	518	518	518	518
Fund balance - ending (projected)	<u>\$ 2,350</u>	<u>\$ 518</u>	<u>\$ 518</u>	<u>\$ 518</u>	<u>\$ 518</u>