

**VERANDAH EAST
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2021
EFFECTIVE NOVEMBER 30, 2021**

**VERANDAH EAST
COMMUNITY DEVELOPMENT DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2021**

	FY '21 Actual	Adopted Budget FY 2021	Budget to Actual Variance	Proposed Amended Increase/ Decrease	FY '21 Amended Budget
REVENUE					
Special assessment: on-roll	\$ 170,858	\$ 169,356	\$ (1,502)	\$ 1,502	\$ 170,858
Interest & miscellaneous	22	263	241	(241)	22
Total revenue	<u>170,880</u>	<u>169,619</u>	<u>(1,261)</u>	<u>1,261</u>	<u>170,880</u>
EXPENDITURE					
Professional and administrative					
Supervisors	2,295	3,064	769	(769)	2,295
Management and accounting	54,698	54,698	-	-	54,698
Audit	6,575	6,522	(53)	53	6,575
Legal	2,947	4,377	1,430	-	4,377
Field management	9,264	9,264	-	-	9,264
Engineering	9,342	2,189	(7,153)	7,153	9,342
Trustee	4,547	4,377	(170)	170	4,547
Dissemination agent	3,624	3,624	-	-	3,624
Arbitrage	1,324	1,313	(11)	11	1,324
Assessment roll preparation	10,591	10,505	(86)	86	10,591
Telephone	339	339	-	-	339
Postage	358	219	(139)	139	358
Insurance	5,740	5,704	(36)	36	5,740
Printing & binding	706	706	-	-	706
Legal advertising	1,104	657	(447)	447	1,104
Office expenses and supplies	236	109	(127)	127	236
Website	311	617	306	-	617
Contingencies	645	657	12	1,500	2,157
ADA website compliance	180	175	(5)	5	180
Annual district filing fee	154	153	(1)	1	154
Total professional & admin expenses	<u>114,980</u>	<u>109,269</u>	<u>(5,711)</u>	<u>8,959</u>	<u>118,228</u>
Water management					
Contractual services	51,163	50,338	(825)	825	51,163
Aquascaping	-	2,189	2,189	-	2,189
Utilities	357	1,313	956	-	1,313
Contingencies	617	2,626	2,009	-	2,626
Total water management	<u>52,137</u>	<u>56,466</u>	<u>4,329</u>	<u>825</u>	<u>57,291</u>

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Other fees and charges					
Property appraiser	720	802	82	(82)	720
Tax collector	738	2,646	1,908	(1,908)	738
Total other fees & charges	<u>1,458</u>	<u>3,448</u>	<u>1,990</u>	<u>(1,990)</u>	<u>1,458</u>
Total expenditures	<u>168,575</u>	<u>169,183</u>	<u>608</u>	<u>7,794</u>	<u>176,977</u>
Excess/(deficiency) of revenues over/(under) expenditures	2,305	436	(1,869)	(6,533)	(6,097)
Fund balances - beginning	36,904	33,163	591	(12,241)	36,904
Fund balances - ending	<u>\$ 39,209</u>	<u>\$ 33,599</u>	<u>\$ (1,278)</u>	<u>\$ (18,774)</u>	<u>\$ 30,807</u>