EAST NASSAU STEWARDSHIP DISTRICT
AMENDED GENERAL FUND BUDGET
FISCAL YEAR 2024
EFFECTIVE NOVEMBER 30, 2024

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	Actuals	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy: on-roll - net	$ 20,443	$ 20,565	$ 122	$ (122)	$ 20,443
Assessment levy: off-roll	208,069	214,271	6,202	(6,202)	208,069
Lot closing	25,391	-	(25,391)	25,391	25,391
Lease reimbursements	16,633	34,343	17,710	(17,710)	16,633
Interest and miscellaneous	9,238	-	(9,238)	9,238	9,238
Total revenues	279,774	269,179	(10,595)	10,595	279,774
EXPENDITURES					
Professional & administrative					
District engineer	16,734	12,000	(4,734)	4,734	16,734
General counsel	110,870	50,000	(60,870)	60,870	110,870
UF environmental	-	40,000	40,000	(40,000)	-
District manager	48,000	48,000	-	-	48,000
Audit	4,800	7,000	2,200	(2,200)	4,800
Postage	742	500	(242)	242	742
Printing and binding	1,000	1,000	-	-	1,000
Insurance - GL, POL	13,338	14,000	662	(662)	13,338
Legal advertising	26,338	6,500	(19,838)	19,838	26,338
Miscellaneous - bank charges	519	1,000	481	(481)	519
Contingency	-	-	-	23,259	23,259
Office lease	46,917	43,003	(3,914)	3,914	46,917
Office utilities	7,698	6,000	(1,698)	1,698	7,698
Office supplies	1,076	2,563	1,487	(1,487)	1,076
Meeting room	-	500	500	(500)	-
Website					
Hosting & maintenance	753	705	(48)	48	753
ADA compliance	210	210	-	-	210
Annual district filing fee	175	175	-	-	175
Property taxes	-	900	900	(900)	-
Evolution Turfman	12,989	-	(12,989)	12,989	12,989
Total professional & administrative	292,159	234,056	(58,103)	81,362	315,418
Other fees & charges					
Property appraiser and tax collector	302	642	340	(340)	302
Total other fees & charges	302	642	340	(340)	302
Total expenditures	292,461	234,698	(57,763)	81,022	315,720
Excess/(deficiency) of revenues over/(under) expenditures	(12,687)	34,481	47,168	(70,427)	(35,946)
Assigned:					
3 months working capital	69,175	69,175	69,175	69,175	69,175
Unassigned	(31,270)	70,427	83,114	(34,481)	-
Fund balances - ending	$ 37,905	$ 139,602	$ 152,289	$ 34,694	$ 69,175