

**RIVER HALL
COMMUNITY DEVELOPMENT DISTRICT
FINANCIAL STATEMENTS
AMENDED BUDGET GENERAL FUND
FISCAL YEAR 2022**

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COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET GENERAL FUND
FISCAL YEAR 2022**

	Actual thru 9/30/2022	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy: on-roll: net	\$ 593,670	\$ 584,451	\$ (9,219)	\$ 9,219	\$ 593,670
Assessment levy: off-roll	130,870	130,870	-	-	130,870
Interest and miscellaneous	45	500	455	(455)	45
Total revenues	<u>724,585</u>	<u>715,821</u>	<u>(8,764)</u>	<u>8,764</u>	<u>724,585</u>
EXPENDITURES					
<i>Legislative</i>					
Supervisor	12,000	12,000	-	-	12,000
<i>Financial & administrative</i>					
District management	45,000	45,000	-	-	45,000
District engineer	35,013	25,000	(10,013)	10,013	35,013
Trustee	12,094	7,100	(4,994)	9,994	17,094
Tax collector/property appraiser	5,436	5,653	217	(217)	5,436
Assessment roll prep	4,500	4,500	-	-	4,500
Auditing services	3,390	3,300	(90)	90	3,390
Arbitrage rebate calculation	-	650	650	(650)	-
Public officials liability insurance	3,303	3,600	297	(297)	3,303
Legal advertising	2,592	1,100	(1,492)	1,492	2,592
Bank fees	239	350	111	(111)	239
Dues, licenses & fees	175	175	-	-	175
Postage	1,823	1,300	(523)	523	1,823
ADA website compliance	210	210	-	-	210
Website maintenance	705	705	-	-	705
<i>Legal counsel</i>					
District counsel	17,876	12,000	(5,876)	10,876	22,876
<i>Electric utility services</i>					
Utility services	11,737	9,000	(2,737)	3,737	12,737
Street lights	1,576	2,000	424	(424)	1,576
<i>Stormwater control</i>					
Fountain service repairs & maintenance	53	6,000	5,947	(5,947)	53
Aquatic maintenance	160,487	160,000	(487)	487	160,487
Mitigation/wetland area monitoring	1,511	-	(1,511)	1,511	1,511
Lake/pond bank maintenance	265	5,000	4,735	(4,735)	265
Stormwater system maintenance	21,660	40,000	18,340	(18,340)	21,660

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<i>Other physical environment</i>					
General liability insurance	6,866	4,400	(2,466)	2,466	6,866
Property insurance	8,179	8,500	321	(321)	8,179
Entry & walls maintenance	8,135	5,000	(3,135)	3,135	8,135
Landscape maintenance	202,037	195,000	(7,037)	12,037	207,037
Irrigation repairs & maintenance	2,870	2,500	(370)	370	2,870
Landscape replacement plants, shrubs, tr	6,128	20,000	13,872	-	20,000
Annual mulching	6,452	9,000	2,548	(2,548)	6,452
Holiday decorations	11,000	12,000	1,000	(1,000)	11,000
Clock tower maintenance	-	1,750	1,750	(1,750)	-
Ornamental lighting & maintenance	-	1,000	1,000	(1,000)	-
<i>Road & street facilities</i>					
Street/parking lot sweeping	650	750	100	(100)	650
Street light/decorative light maintenance	1,451	4,000	2,549	(2,549)	1,451
Roadway repair & maintenance	3,140	2,500	(640)	640	3,140
Sidewalk repair & maintenance	1,450	1,500	50	(50)	1,450
Street sign repair & replacement	-	1,500	1,500	(1,500)	-
<i>Contingency</i>					
Miscellaneous contingency	-	50	50	4,950	5,000
Total expenditures	<u>600,003</u>	<u>614,093</u>	<u>14,090</u>	<u>20,782</u>	<u>634,875</u>
Excess/(deficiency) of revenues over/(under) expenditures	124,582	101,728	(22,854)	(12,018)	89,710
OTHER FINANCING SOURCES/(USES)					
Transfer in	26,338	-	(26,338)	26,338	26,338
Total other financing sources	<u>26,338</u>	<u>-</u>	<u>(26,338)</u>	<u>26,338</u>	<u>26,338</u>
Net change in fund balances	150,920	101,728	(49,192)	14,320	116,048
Fund balances - beginning	693,248	673,643	(19,605)	19,605	693,248
Assigned					
Operating capital	145,000	145,000	-	-	145,000
Disaster recovery	250,000	250,000	-	-	250,000
Unassigned	449,168	380,371	(68,797)	33,925	414,296
Fund balances - ending	<u>\$ 844,168</u>	<u>\$ 775,371</u>	<u>\$ (68,797)</u>	<u>\$ 33,925</u>	<u>\$ 809,296</u>