

Asturia CDD
General Fund (O&M)
Fiscal Year 2022-2023 Amended Budget

	FY2023 ADOPTED BUDGET	FY2023 AMENDED BUDGET	VARIANCE + / (-)
REVENUE			
SPECIAL ASSESSMENTS - ON-ROLL (Net)	\$ 1,054,160	\$ 1,003,227	\$ (50,933)
SPECIAL ASSESSMENTS - ON-ROLL (DISCOUNT)	(42,166)	(6,793)	\$ 35,373
ROOM RENTAL	5,000	10,580	\$ 5,580
MISCELLANEOUS REVENUE	15,000	16,299	\$ 1,299
INTEREST REVENUE	-	3,820	\$ 3,820
ACCESS CARDS	500	518	\$ 18
EVENT FEES	2,500		
TOTAL REVENUE	1,034,994	1,027,651	\$ (7,343)
EXPENDITURES			
SUPERVISOR COMPENSATION	12,000	14,200	2,200
PAYROLL TAXES	918	384	(534)
PAYROLL SERVICES	-	-	-
DISTRICT MANAGEMENT	57,955	54,322	(3,633)
FACILITY RENTAL	-	-	-
REGULATORY & PERMIT FEES	175	175	-
RECORD STORAGE / ARCHIVING	-	-	-
MISCELLANEOUS FEES	-	529	529
AUDITING SERVICES	3,575		(3,575)
LEGAL ADVERTISING	1,500	1,887	387
MAIL NOTICE	600	1,349	749
DISTRICT ENGINEER	20,000	4,275	(15,725)
LEGAL SERVICES - GENERAL	45,000	67,022	22,022
LEGAL SERVICES - REDEVELOPMENT RELATED WORK	-	-	-
WEB-SITE / EMAIL SYSTEM - IT SUPPORT	5,500	5,674	174
TAX COLLECTOR FEES	150	150	-
MISC. ASSESSMENT COLLECTION COST	21,083	3,984	(17,099)
ASSESSMENT COLLECTION FEES	-	-	-
TOTAL GENERAL ADMINISTRATION	168,456	153,951	(14,505)
INSURANCE:			
INSURANCE (Public Officials, Liability, Property)	3,730	23,441	19,711
TOTAL INSURANCE	3,730	23,441	19,711
DEBT SERVICE ADMINISTRATION:			
DISSEMINATION SERVICES (DISCLOSURE REPORT)	-	-	-
ARBITRAGE REBATE CALCULATION	1,000	1,250	250
BOND AMORTIZATION	-	-	-
TRUSTEES FEES	8,500	6,000	(2,500)
TOTAL DEBT SERVICE ADMINISTRATION	9,500	7,250	(2,250)
TOTAL ADMINISTRATIVE	181,686	184,642	2,956

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FIELD OPERATIONS & MAINTENANCE:			
UTILITY - RECREATION FACILITY	21,000	1,873	(19,127)
UTILITY - STREETLIGHTS	190,752	161,565	(29,187)
UTILITY - IRRIGATION	4,464	335	(4,129)
UTILITY SERVICES	1,200	86	(1,114)
GARBAGE - RECREATION FACILITY	468	780	312
SOLID WASTE ASSESSMENT	670	-	(670)
UTILITY - RECLAIMED WATER	55,000	23,757	(31,243)
STORMWATER ASSESSMENT	900	624	(276)
LAKE & POND MAINTENANCE	7,760	11,429	3,669
INSURANCE - PROPERTY	17,171	-	(17,171)
INSURANCE - GENERAL LIABILITY	4,068	-	(4,068)
R&M IRRIGATION	2,000	11,332	9,332
LANDSCAPE MAINTENANCE	202,036	167,263	(34,774)
LANDSCAPE REPLACEMENT	2,000	2,000	-
HOLIDAY LIGHTS & DECORATION	2,000	1,410	(590)
MISC. CONTINGENCY	176,643	93,607	(83,036)
R&M SIDEWALKS	2,000	-	(2,000)
ROADWAY REPAIR	5,000	-	(5,000)
PRESSURE WASHING	10,000	207	(9,793)
TOTAL FIELD OPERATIONS	705,132	476,266	(228,866)
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PARKS AND RECREATION			
FIELD MANAGEMENT	50,000	28,035	(21,965)
POOL MAINTENANCE	12,000	11,853	(147)
WILDLIFE MANAGEMENT	2,400	-	(2,400)
CLEANING SERVICES	8,400	14,700	6,300
PEST CONTROL	660	662	2
TELEPHONE / INTERNET	2,981	2,249	(732)
FITNESS EQUIPMENT	1,500	825	(675)
AMENITY MAINTENANCE & REPAIRS	6,000	6,252	252
A/C & HEATING MAINTENANCE	1,500	1,755	255
BOARDWALK & BRIDGE MAINTENANCE	2,500	9	(2,491)
POOL FURNITURE REPAIR & REPLACEMENT	3,500	2,357	(1,143)
SECURITY SYSTEM MONITORING	11,720	-	(11,720)
DOG PARK MAINTENANCE	250	45	(205)
MISC. EXPENSES	3,000	-	(3,000)
OFFICE SUPPLIES	250	860	610
CLUBHOUSE JANITORIAL SUPPLIES	3,600	918	(2,682)
PARK GARBAGE & DOG WASTE STATION SUPPLIES	8,216	1,727	(6,489)
POOL PERMITS	300	280	(20)
SPECIAL EVENTS	4,400	13	(4,387)
TOTAL PARKS AND RECREATION	123,177	72,539	(50,638)
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TOTAL EXPENDITURES	1,009,995	733,447	(276,548)

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RESERVES			
RESERVE - POOL	15,000	-	(15,000)
RESERVE - ROADWAYS	10,000	-	(10,000)
TOTAL RESERVES	25,000	-	(25,000)
TOTAL RESERVES & EXPENDITURES	1,034,995	733,447	(301,548)
EXCESS OF REV. OVER/(UNDER) EXPEND.	(1)	294,204	
OTHER FINANCING SOURCES (USES)			
TRANSFER-IN	-	-	-
TRANSFER-OUT	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-
NET CHANGE IN FUND BALANCE		294,204	-
FUND BALANCE - BEGINNING		311,857	
FUND BALANCE - ENDING		\$ 606,061	