

ST. JOHNS COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY

AMENDMENT TO BUDGET

FOR THE YEAR ENDING SEPTEMBER 30, 2022

	CURRENT BUDGET	AMENDMENT PROPOSED	AMMENDED BUDGET	Remarks
Estimated cash carryforward at October 1, 2021	\$ 652,935		\$ 652,935	Adjust to actual per audit
Revenue:				
Bond Issuance Fees	\$ 5,000	\$ 27,000	\$ 32,000	Note 1
Interest and Investment Income	1,200	(139)	1,061	Note 3
Total Revenue and Cash Available	\$ 659,135	\$ 26,861	\$ 685,996	
Expenditures:				
Legal advertisements	\$ 100	\$ (100)	\$ -	Note 3
Accounting fees	5,200	(55)	5,145	Note 2
Bank Charges	-	20	20	Note 2
Office Supplies	195	(195)	-	Note 3
Contractual services	50,000	(39,800)	10,200	Note 3
Travel, Meetings and Events	500	(500)	-	Note 3
Dues, Memberships, Special Fees	175	-	175	
Total Expenditures	\$ 56,170	\$ (40,630)	\$ 15,540	
Excess of Revenues and Cash Carryforward over Expenditures - Estimated Cash carryforward at September 30, 2022	<u>\$ 602,965</u>	<u>\$ 67,491</u>	<u>\$ 670,456</u>	

Note 1 Adjustment for the following:

Life Care Ponte Vedra Vicar's Landing Project

Note 2 Adjustment for the following:

Accounting. Number of meetings reduced and time at meeting  
Bank charges. Life Care Ponte Vedra Vicar's Project-wire in fee

Note 3 Adjustment for the following:

Adjustment to actual