

**ST. JOHNS COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY**

**AMENDMENT TO BUDGET**

**FOR THE YEAR ENDING SEPTEMBER 30, 2023**

	CURRENT BUDGET	AMENDMENT PROPOSED	AMMENDED BUDGET	Remarks
Estimated cash carryforward at October 1, 2021	\$ 670,456	\$ 606	\$ 671,062	Adjust to actual per audit
Revenue:				
Bond Issuance Fees	\$ 5,000	\$ (5,000)	\$ -	Note 1
Interest and Investment Income	1,200	9,341	10,541	Note 3
Total Revenue and Cash Available	\$ 676,656	\$ 4,947	\$ 681,603	
Expenditures:				
Legal advertisements	\$ 100	\$ (100)	\$ -	Note 3
Accounting fees	5,200	(2,329)	2,871	Note 2
Bank Charges			-	Note 2
Office Supplies	195	(120)	75	Note 3
Contractual services	267,100	(200,000)	67,100	Note 3
Travel, Meetings and Events	500	(500)	-	Note 3
Dues, Memberships, Special Fees	175	-	175	
Total Expenditures	\$ 273,270	\$ (203,049)	\$ 70,221	
Excess of Revenues and Cash Carryforward over Expenditures - Estimated Cash carryforward at September 30, 2022	<b>\$ 403,386</b>	<b>\$ 207,996</b>	<b>\$ 611,382</b>	

Note 1 Adjustment for the following:

No Bond Issuances for 2022-2023

Note 2 Adjustment for the following:

Accounting. Number of meetings reduced and time at meeting  
Branding project additional phases delayed

Note 3 Adjustment for the following:

Adjustment to actual