

**WEST PORT
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2025
EFFECTIVE NOVEMBER 30, 2025**

**WEST PORT
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL REVENUE FUND AREA 1
AMENDED BUDGET
FISCAL YEAR 2025
EFFECTIVE NOVEMBER 30, 2025**

	FY 2025 Acutal	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	FY2025 Amended Budget
REVENUES					
Assessment levy: on-roll - net	\$ 543,769	\$ 539,090	\$ (4,679)	\$ 4,679	\$ 543,769
FIA insurance proceeds	84,345	-	(84,345)	84,345	84,345
Total revenues	<u>628,114</u>	<u>539,090</u>	<u>(89,024)</u>	<u>89,024</u>	<u>628,114</u>
Field operations					
Management	22,500	15,000	(7,500)	7,500	22,500
Special counsel	60,479	-	(60,479)	60,479	60,479
Property insurance	20,534	36,000	15,466	(15,466)	20,534
Landscape maintenance	115,198	119,430	4,232	(4,232)	115,198
Plant replacement	18,933	-	(18,933)	18,933	18,933
Mulch	48,885	33,529	(15,356)	15,356	48,885
Irrigation repairs	9,240	4,000	(5,240)	5,240	9,240
Solar streetlighting	146,034	148,500	2,466	(2,466)	146,034
Accounting	3,400	3,400	-	-	3,400
Line of credit- principal & interest	136,828	135,828	(1,000)	1,000	136,828
Pest, OTC Injections and Top Choice	4,099	7,164	3,065	(3,065)	4,099
Roadway maintenance	-	5,000	5,000	(5,000)	-
Contingencies	1,530	20,000	18,470	(18,470)	56,710
Total field operations	<u>587,660</u>	<u>527,851</u>	<u>(59,809)</u>	<u>59,809</u>	<u>642,840</u>
Other fees & charges					
Tax collector	2,832	11,231	8,399	(8,399)	2,832
Total other fees & charges	<u>2,832</u>	<u>11,231</u>	<u>8,399</u>	<u>(8,399)</u>	<u>2,832</u>
Total expenditures	<u>590,492</u>	<u>539,082</u>	<u>(51,410)</u>	<u>51,410</u>	<u>645,672</u>
Excess/(deficiency) of revenues over/(under) expenditures	37,622	8	(37,614)	37,614	(17,558)
Fund balances - beginning	312,047	294,481	(17,566)	17,566	312,047
Fund balances - ending	<u>\$ 349,669</u>	<u>\$ 294,489</u>	<u>\$ (55,180)</u>	<u>\$ 55,180</u>	<u>\$ 294,489</u>