

**Podtburg Metropolitan District No. 1**  
**General Fund**  
**2024 Budget**

\* Modified Accrual Budgetary Basis

	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Estimated</b>	<b>Budget</b>
				<b>Actual</b>	
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,003
<b>REVENUES</b>					
Property Tax - Operations	-	-	-	-	-
Specific Ownership Tax	-	-	-	-	-
Developer Advances	-	-	49,500	39,500	50,000
Intergovernmental Revenues	-	-	-	-	-
Other Revenues	-	-	-	3	-
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>49,500</u>	<u>39,503</u>	<u>50,000</u>
<b>EXPENDITURES</b>					
<i>General and Administrative</i>					
Management & Accounting	-	-	10,500	10,500	16,320
Election	-	-	2,500	2,500	-
Engineer	-	-	500	500	5,000
Insurance	-	-	500	500	525
Legal	-	-	24,000	24,000	25,000
Office	-	-	500	500	500
Treasurers Fees	-	-	-	-	-
<b>Total G&amp;A</b>	<u>-</u>	<u>-</u>	<u>38,500</u>	<u>38,500</u>	<u>47,345</u>
<i>Other</i>					
Contingency Expense	-	-	11,000	-	1,000
<b>Total Expenses</b>	<u>-</u>	<u>-</u>	<u>49,500</u>	<u>38,500</u>	<u>48,345</u>
<b>Excess of Revenues over Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,003</u>	<u>1,655</u>
<b>ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,500</u>	<u>\$ 1,003</u>	<u>\$ 2,658</u>