

**ST. JOHNS COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY  
AMENDMENT TO BUDGET**

**FOR THE YEAR ENDING SEPTEMBER 30, 2024**

	CURRENT BUDGET	AMENDMENT PROPOSED	AMMENDED BUDGET	Remarks
Estimated cash carryforward at October 1, 2023	\$ 611,482	\$ (400)	\$ 611,082	Adjust to actual per audit
Revenue:				
Bond Issuance Fees	\$ 5,000	\$ (3,000)	\$ 2,000	Note 1
Interest and Investment Income	12,500	6,408	18,908	Note 3
<b>Total Revenue and Cash Available</b>	<b>\$ 628,982</b>	<b>\$ 3,008</b>	<b>\$ 631,990</b>	
Expenditures:				
Legal advertisements	\$ 100	\$ (100)	\$ -	Note 3
Accounting fees	3,250	1,246	4,496	Note 2
Bank Charges			-	Note 2
Office Supplies	195	(195)	-	Note 3
Contractual services	220,100	(200,000)	20,100	Note 3
Travel, Meetings and Events	500	(500)	-	Note 3
Dues, Memberships, Special Fees	175	25	200	Note 3
<b>Total Expenditures</b>	<b>\$ 224,320</b>	<b>\$ (199,524)</b>	<b>\$ 24,796</b>	
Excess of Revenues and Cash Carryforward over Expenditures -				
Estimated Cash carryforward at September 30, 2024	<b>\$ 404,662</b>	<b>\$ 202,532</b>	<b>\$ 607,194</b>	

Note 1 Adjustment for the following:

No Bond Issuances for 2023-2024

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