

**University Park Recreation District**

Adopted Amended FY2019 Budget

For the period of 10/1/2018 Through 9/30/2019

Fund: (001) General Fund - Operations & Maintenance

**Year To Date**

	<b>Actual</b>	<b>FY2019 Adopted Budget</b>	<b>FY2019 Adopted Amended</b>
<b><u>Revenues</u></b>			
Assessments	\$1,144,740.00		\$1,000,000
Deferred	\$(144,740.00)		
Other Income & Other Financing Sources	\$1,020.10	\$222,000.00	\$1,020
Inter-Fund Transfers		146,800.00	
<b>Net Revenues</b>	<b>\$1,001,020.10</b>	<b>\$368,800.00</b>	<b>\$1,001,020</b>
<b><u>General &amp; Administrative Expenses</u></b>			
Insurance	\$2,585.00	\$6,000.00	\$2,585
Management	\$50,000.00	50,000.00	\$50,000
Dissemination Agent	\$0.00	5,000.00	\$0
District Counsel	\$33,934.81	10,000.00	\$33,935
Assessment Administration	\$0.00	10,000.00	\$0
Audit	\$0.00	6,000.00	\$0
Accounting	\$50,000.00	50,000.00	\$50,000
Travel and Per Diem	\$3,806.13	550.00	\$3,806
Telephone	\$1,536.45	200.00	\$1,536
Postage & Shipping	\$1,495.80	300.00	\$1,496
Copies	\$3,226.95	1,000.00	\$3,227
Legal Advertising	\$3,312.27	5,000.00	\$3,312
Contingency	\$6,405.25	5,000.00	\$6,405
Web Site Maintenance	\$2,500.00	2,500.00	\$2,500
Dues, Licenses, and Fees	\$0.00	250.00	\$0
Surplus Forward	\$1.00	0.00	\$299,271
Other Financing Uses (Non-Recurring)	542946.88	217000	\$542,947
<b>Total General &amp; Administrative Expenses</b>	<b>\$701,750.54</b>	<b>\$368,800.00</b>	<b>\$1,001,020</b>
<b>Total Expenses</b>	<b>\$701,750.54</b>	<b>\$368,800.00</b>	<b>\$1,001,020</b>
<b>Net Income (Loss)</b>	<b>\$299,269.56</b>	<b>\$0.00</b>	<b>\$0.00</b>