

University Park Recreation District

2019 Actual Through 3/26/2019

	2019 YTD Actual	2019 YTD Approved Budget	2019 Full Year Approved Budget	2019 EOY Forecast	2020 Proposed Budget 12 BOS 12workshop
<u>Revenues</u>					
Other Income & Other Financing	\$0	\$2,917	\$5,000	\$350,000	
Assessment for O&M	\$0	\$0	\$0	\$1,202,000	\$0
Bad Debt Recapture	\$0	\$0	\$0	\$0	\$200,000
PrYr Surplus		\$0		\$0	\$115,849
Inter-Fund Transfers In	\$0	\$85,633	\$146,800	\$0	\$0
Net Revenues	<u>\$0</u>	<u>\$88,550</u>	<u>\$151,800</u>	<u>\$1,552,000</u>	<u>\$315,849</u>
<u>General & Administrative Expenses</u>					
Insurance	\$2,585	\$3,500	\$6,000	\$2,585	\$2,805
Management	\$29,167	\$29,167	\$50,000	\$50,000	\$90,000
Dissemination Agent	\$0	\$2,917	\$5,000	\$0	\$0
District Counsel	\$16,098	\$5,833	\$10,000	\$25,000	\$70,000
Assessment Administration	\$0	\$5,833	\$10,000	\$0	\$10,000
Audit	\$0	\$3,500	\$6,000	\$6,000	\$6,000
Accounting	\$29,167	\$29,167	\$50,000	\$50,000	\$60,000
Financial Advisor	\$0	\$0	\$0	\$15,000	\$0
Travel and Per Diem	\$2,802	\$321	\$550	\$4,550	\$10,000
Telecommunications	\$359	\$117	\$200	\$700	\$0
Postage & Shipping	\$62	\$175	\$300	\$200	\$1,500
Copies	\$1,774	\$583	\$1,000	\$2,000	\$2,000
Legal Advertising	\$2,634	\$2,917	\$5,000	\$3,000	\$5,000
Bank Fees	\$174	\$0	\$0	\$600	\$450
Meeting Set Up	\$0	\$0	\$0	\$0	\$32,200
Contingency	\$0	\$2,917	\$5,000	\$5,000	\$20,000
Web Site Maintenance	\$1,458	\$1,458	\$2,500	\$2,500	\$5,719
Dues, Licenses, and Fees	\$0	\$146	\$250	\$250	\$175
Bad Debt Expense	\$0	\$0	\$0	\$200,000	\$0
Short Term Financing	\$0	\$0	\$0	\$355,833	\$0
Total General & Administrative	<u>\$86,280</u>	<u>\$88,550</u>	<u>\$151,800</u>	<u>\$723,218</u>	<u>\$315,849</u>
Total Expenses	<u>\$86,280</u>	<u>\$88,550</u>	<u>\$151,800</u>	<u>\$723,218</u>	<u>\$315,849</u>
Net Income	<u>\$(86,280)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$828,782</u>	<u>\$0</u>