

## University Park Recreation District

Revised Budget  
For the period of 10/1/2022 Through 9/30/2023  
General Fund - Operations & Maintenance

	<b>FY 2023 Adopted Budget</b>	<b>Actual FY 2023 Total</b>	<b>FY 2023 Revised Budget</b>
<b><u>Revenues</u></b>			
PrYr Surplus	79,566	60,884	60,884
Inter-Fund Transfers - Debt Service to O&M	70,000	101,889	101,889
Inter-Fund Transfers - Country Club to O&M	88,934	125,000	125,000
	<b><u>\$238,500</u></b>	<b><u>\$287,772</u></b>	<b><u>\$287,772</u></b>
<b><u>General &amp; Administrative Expenses</u></b>			
Assessment Administration	10,000	10,000	10,000
Audit	25,000	38,430	38,430
Bank Fees	8,000	7,488	8,000
Contingency	25,000	717	14,138
Dissemination Agent	5,000	5,000	5,000
District Counsel	40,000	84,607	84,607
District Counsel - Non-Recurring	10,000	-	-
District Counsel - Litigation	10,000	-	-
Dues, Licenses, and Fees	5,000	17,075	17,075
Insurance	3,000	13,022	13,022
Legal Advertising	5,000	3,333	5,000
Management	70,000	70,000	70,000
Meeting Set Up	1,000	-	1,000
Reamortization Schedule	-	-	-
Travel and Per Diem	1,000	-	1,000
Office Supplies	500	-	500
Postage & Shipping	1,000	48	1,000
Election Costs	15,000	3,713	15,000
Web Site Maintenance	4,000	4,120	4,000
<b>Total General &amp; Administrative Expenses</b>	<b><u>\$238,500</u></b>	<b><u>\$257,553</u></b>	<b><u>\$287,772</u></b>