

University Park Recreation District
Revised Budget
For the period of 10/1/2024 Through 9/30/2025
Debt Service Fund

	FY 2025 Budget	FY 2025 Actual	FY 2025 Revised Budget
REVENUES:			
Special Assessments	1,607,756	1,390,723	1,759,279
Interest Income	-	3,597	3,597
TOTAL REVENUES	<u><u>1,607,756</u></u>	<u><u>1,394,320</u></u>	<u><u>1,762,876</u></u>
EXPENDITURES:			
Interest 11/01/2023	348,294	348,294	348,294
Interest 5/1/2025	348,294	348,294	348,294
Principal 5/1/2024	570,000	570,000	570,000
Transfer to General Fund	-	126,156	126,156
Property Appr Fees	-	28,964	28,964
TOTAL EXPENDITURES	<u><u>1,266,588</u></u>	<u><u>1,421,707</u></u>	<u><u>1,421,707</u></u>
EXCESS REVENUES	<u><u>341,169</u></u>	<u><u>(27,387)</u></u>	<u><u>341,169</u></u>
Interest 11/01/2025	341,169	341,169	341,169