

**STATEMENT 1
UNION PARK EAST COMMUNITY DEVELOPMENT DISTRICT
FY 2018 ADOPTED BUDGET
GENERAL FUND (O&M)**

	FY 2017 ADOPTED BUDGET	FY 2017 ACTUAL SEPT - MAY 31	FY 2018 ADOPTED BUDGET	VARIANCE FY 2017 TO FY 2018
I. REVENUE				
OFF ROLL FUNDING	\$ 362,105	\$ 48,661	\$ 362,105	\$ -
INTEREST				
TOTAL REVENUE	362,105	48,661	362,105	-
II. EXPENDITURES				
GENERAL ADMINISTRATIVE				
SUPERVISORS COMPENSATION	12,000	-	12,000	-
PAYROLL TAXES	-	-	918	918
PAYROLL PROCESSING	660	-	660	-
MANAGEMENT CONSULTING SERVICES	21,000	12,892	21,000	-
CONSTRUCTION ACCOUNTING SERVICES	9,000	-	9,000	-
PLANNING, COORDINATING & CONTRACT SERVICES	36,000	22,100	36,000	-
ADMINISTRATIVE SERVICES	3,500	-	3,500	-
BANK FEES	300	-	300	-
MISCELLANEOUS	500	-	500	-
AUDITING SERVICES	4,500	-	4,500	-
TRAVEL PER DIEM	-	-	-	-
INSURANCE	4,000	-	4,000	-
REGULATORY AND PERMIT FEES	175	150	175	-
LEGAL ADVERTISEMENTS	2,000	4,835	2,000	-
ENGINEERING SERVICES	4,000	1,336	4,000	-
LEGAL SERVICES	7,500	6,791	7,500	-
PERFORMANCE & WARRANTY BOND PREMIUM	-	-	-	-
WEBSITE HOSTING	720	537	720	-
ADMINISTRATIVE CONTINGENCY	-	19	-	-
TOTAL GENERAL ADMINISTRATIVE	105,855	48,660	106,773	918
DEBT ADMINISTRATION:				
DISSEMINATION AGENT	1,000	-	1,000	-
TRUSTEE FEES	4,500	-	8,000	3,500
ARBITRAGE	750	-	750	-
TOTAL DEBT ADMINISTRATION	6,250	-	9,750	3,500
PHYSICAL ENVIRONMENT EXPENDITURES				
FIELD MANAGER	-	-	8,781	8,781
FIELD TRAVEL	-	-	1,400	1,400
STREETPOLE LIGHTING	-	-	-	-
ELECTRICITY (IRRIGATION & POND PUMPS)	-	-	-	-
WATER	-	-	-	-
LANDSCAPING MAINTENANCE	-	-	-	-
IRRIGATION MAINTENANCE	-	-	-	-
POND MAINTENANCE	-	-	-	-
CONTINGENCY FOR PHYSICAL ENVIRONMENT	250,000	-	235,401	(14,599)
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	250,000	-	245,582	(4,418)
TOTAL EXPENDITURES	362,105	-	362,105	-
III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES				
FUND BALANCE - BEGINNING	-	-	-	-
FUND BALANCE - ENDING	\$ -	\$ -	\$ -	\$ -