

**DEERING PARK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2019**

	Fiscal Year 2019				
	Adopted Budget FY 2018	Actual through 2/28/18	Projected through 9/30/2018	Total Actual and Projected	Proposed Budget FY 2019
REVENUES					
Landowner contributions	\$ 14,190	\$ 5,343	\$ 8,826	\$ 14,169	\$ 14,455
Total revenues	14,190	5,343	8,826	14,169	14,455
EXPENDITURES					
Management/accounting/recording	5,000	2,083	2,917	5,000	5,000
Legal	3,500	165	3,335	3,500	3,500
Postage	150	-	150	150	150
Printing & binding	200	83	117	200	200
Legal advertising	1,500	-	1,500	1,500	1,500
Annual district filing fee	175	175	-	175	175
Insurance	2,550	2,550	-	2,550	2,805
Contingencies	500	132	368	500	500
Website	615	616	-	616	625
Total expenditures	14,190	5,804	8,387	14,191	14,455
Net increase/(decrease) of fund balance	-	(461)	439	(22)	-
Fund balance - beginning (unaudited)	-	22	(439)	22	-
Fund balance - ending (projected)	\$ -	\$ (439)	\$ -	\$ -	\$ -