

**DEERING PARK
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET
FISCAL YEAR 2018**

	Fiscal Year 2017				
	Adopted Budget FY 2017	Actual through 2/28/17	Projected through 9/30/2017	Total Actual and Projected	Proposed Budget FY 2018
REVENUES					
Landowner contributions	\$ 14,125	\$ 6,160	\$ 8,218	\$ 14,378	\$ 14,190
Total revenues	14,125	6,160	8,218	14,378	14,190
EXPENDITURES					
Management/accounting/recording	5,000	2,083	2,917	5,000	5,000
Legal	3,500	105	3,395	3,500	3,500
Postage	150	3	147	150	150
Printing & binding	200	83	117	200	200
Legal advertising	1,500	665	835	1,500	1,500
Annual district filing fee	175	175	-	175	175
Insurance	2,500	2,550	-	2,550	2,550
Contingencies	500	133	367	500	500
Website	600	615	-	615	615
Total expenditures	14,125	6,412	7,778	14,190	14,190
Net increase/(decrease) of fund balance	-	(252)	440	188	-
Fund balance - beginning (unaudited)	-	(188)	(440)	(188)	-
Fund balance - ending (projected)	\$ -	\$ (440)	\$ -	\$ -	\$ -