

**UNIVERSITY SQUARE
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET GENERAL FUND
FISCAL YEAR 2022
EFFECTIVE NOVEMBER 30, 2022**

**UNIVERSITY SQUARE
COMMUNITY DEVELOPMENT DISTRICT
AMENDED BUDGET
FISCAL YEAR 2022**

	Actual through 09/30/22	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
REVENUES					
Assessment levy	\$ 80,139	\$ 80,116	\$ (23)	\$ -	\$ 80,116
Interest and miscellaneous income	27	150	123	-	150
Total revenues	<u>80,166</u>	<u>80,266</u>	<u>100</u>	<u>-</u>	<u>80,266</u>
EXPENDITURES					
Professional & administration					
Supervisors	1,204	2,000	796	-	2,000
FICA	92	306	214	-	306
Management/recording	33,500	33,500	-	-	33,500
Legal	2,896	5,000	2,104	-	5,000
Engineering	1,318	1,500	182	-	1,500
Audit	6,000	5,800	(200)	-	5,800
Assessment roll preparation	11,500	11,500	-	-	11,500
Arbitrage rebate calculation	500	500	-	-	500
Trustee	8,406	4,080	(4,326)	-	4,080
Postage	138	300	162	-	300
Printing & binding	500	500	-	-	500
Legal advertising	1,140	750	(390)	-	750
Contingencies	721	550	(171)	-	550
Annual district filing fee	175	175	-	-	175
Insurance	6,436	6,840	404	-	6,840
Website	705	705	-	-	705
ADA website compliance	210	210	-	-	210
Total professional & administration	<u>75,441</u>	<u>74,216</u>	<u>(1,225)</u>	<u>-</u>	<u>74,216</u>
Field operations					
Repairs and maintenance	33,815	6,000	(27,815)	40,000	46,000
Engineering stormwater analysis	595	-	(595)	-	-
Total field operations	<u>34,410</u>	<u>6,000</u>	<u>(28,410)</u>	<u>40,000</u>	<u>46,000</u>
Other fees and charges					
Property appraiser	14	20	6	-	20
Tax collector	14	30	16	-	30
Total other fees and charges	<u>28</u>	<u>50</u>	<u>22</u>	<u>-</u>	<u>50</u>
Total expenditures	<u>109,879</u>	<u>80,266</u>	<u>(29,613)</u>	<u>40,000</u>	<u>120,266</u>
Net change in fund balances	(29,713)	-	29,713	(40,000)	(40,000)
Fund balance - beginning	123,711	137,310	13,599	(13,599)	123,711
Assigned					
Working capital	40,000	40,000	-	-	40,000
Disaster recovery	85,000	85,000	-	(1,289)	83,711
Unassigned	(31,002)	12,310	13,599	(12,310)	-
Fund balance - ending	<u>\$ 93,998</u>	<u>\$ 137,310</u>	<u>\$ 43,312</u>	<u>\$ (53,599)</u>	<u>\$ 83,711</u>