

**STATEMENT 1
NORTH AR-1 OF PASCO COMMUNITY DEVELOPMENT DISTRICT
FY 2020 ADOPTED BUDGET - GENERAL FUND (O&M)**

	FY 2020
I. REVENUE	
GENERAL FUND REVENUE /(a)	\$ 36,072
INTEREST	
TOTAL REVENUE	36,072
II. EXPENDITURES	
GENERAL ADMINISTRATIVE	
SUPERVISORS COMPENSATION (4 Supervisors-2 Meetings)	1,600
PAYROLL TAXES	122
PAYROLL PROCESSING	110
MANAGEMENT CONSULTING SERVICES	5,000
CONSTRUCTION ACCOUNTING SERVICES	-
PLANNING, COORDINATING & CONTRACT SERVICES	8,000
ADMINISTRATIVE SERVICES	1,000
BANK FEES	300
MISCELLANEOUS	-
AUDITING SERVICES	-
TRAVEL PER DIEM	-
INSURANCE	5,500
REGULATORY AND PERMIT FEES	175
LEGAL ADVERTISEMENTS	1,500
ENGINEERING SERVICES	2,000
LEGAL SERVICES	3,500
PERFORMANCE & WARRANTY BOND PREMIUM	-
WEBSITE HOSTING	2,265
ADMINISTRATIVE CONTINGENCY	5,000
TOTAL GENERAL ADMINISTRATIVE	36,072
DEBT ADMINISTRATION:	
DISSEMINATION AGENT	-
TRUSTEE FEES	-
ARBITRAGE	-
TOTAL DEBT ADMINISTRATION	-
PHYSICAL ENVIRONMENT EXPENDITURES	
COMPREHENSIVE FIELD SERVICES	-
STREETPOLE LIGHTING	-
ELECTRICITY (IRRIGATION & POND PUMPS)	-
WATER	-
LANDSCAPING MAINTENANCE	-
IRRIGATION MAINTENANCE	-
ELECTRICAL IRRIGATION PUMP	-
POND MAINTENANCE	-
CONTINGENCY FOR PHYSICAL ENVIRONMENT	-
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	-
TOTAL EXPENDITURES	36,072
III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ -

Footnote:

(1) Revenue collections from County tax collector and/or budget funding agreement as needed only based on actual expenditures. Draws upon budget funding agreement can only be based on actual expenditures.