

**EAST NASSAU STEWARDSHIP DISTRICT  
GENERAL FUND AMENDED BUDGET  
FISCAL YEAR 2018  
EFFECTIVE NOVEMBER 30, 2018**

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	FY 2018 Actual	Adopted Budget	Budget to Actual Variance	Proposed Amendment Increase/ (Decrease)	Amended Budget
<b>REVENUES</b>					
Landowner contribution	\$ 140,062	\$ 151,625	\$ 11,563	\$ 47,250	\$ 198,875
Total revenues	<u>140,062</u>	<u>151,625</u>	<u>11,563</u>	<u>47,250</u>	<u>198,875</u>
<b>EXPENDITURES</b>					
<b>Professional &amp; administrative</b>					
District engineer	14,579	7,500	(7,079)	7,079	14,579
General counsel	71,763	50,000	(21,763)	21,763	71,763
District manager	48,000	48,000	-	-	48,000
Debt service fund accounting: master bonds	-	7,500	7,500	(7,500)	-
Arbitrage rebate calculation	-	750	750	(750)	-
Audit	2,925	6,500	3,575	(3,575)	2,925
Postage	536	1,000	464	(464)	536
Printing and binding	1,000	1,000	-	-	1,000
Insurance - GL, POL	10,710	12,000	1,290	(1,290)	10,710
Legal advertising	15,232	6,000	(9,232)	9,232	15,232
Miscellaneous- bank charges	632	950	318	(318)	632
Website	1,287	750	(537)	537	1,287
ADA website compliance	199	-	(199)	199	199
Dissemination agent	-	1,000	1,000	(1,000)	-
Annual district filing fee	175	175	-	-	175
Trustee (related to master bonds)	-	8,500	8,500	(8,500)	-
Contingency	-	-	-	17,500	17,500
Uncoded	1,185	-	(1,185)	1,185	1,185
Total expenditures	<u>168,223</u>	<u>151,625</u>	<u>(16,598)</u>	<u>34,098</u>	<u>185,723</u>
Excess/(deficiency) of revenues over/(under) expenditures	(28,161)	-	28,161	13,152	13,152
Fund balances - beginning	(13,152)	-	13,152	(13,152)	(13,152)
Fund balances - ending	<u>\$ (41,313)</u>	<u>\$ -</u>	<u>\$ 41,313</u>	<u>\$ -</u>	<u>\$ -</u>