

DISTRICT NAME:	Bloomingdale Special District				
PERIOD ENDING:	30-Sep-22				
	BUDGET CATEGORIES	Adopted FY 22 BUDGET	ACTUAL (as of March 31)	PROJECT	TOTAL
	REVENUES				
363.10	SPECIAL ASSESSMENTS (Note A)	\$874,310	\$827,190	\$21,000	\$848,190
366.00	DONATIONS	\$0	\$0	\$0	\$0
361.00	INTEREST	\$5,000	\$447	\$200	\$647
	TOTAL GROSS REVENUES	\$879,310	\$827,637	\$21,200	\$848,837
	MINUS 5%	-\$43,716			
PLUS:					
384.00	DEBT PROCEEDS	\$0	\$0	\$0	\$0
389.00	BEGINNING FUND BALANCE (Note B)	\$138,662	\$249,509	\$0	\$249,509
	TOTAL REVENUES	\$974,257	\$1,077,146	\$21,200	\$1,098,346
	EXPENDITURES:	Adopted FY 22 BUDGET	ACTUAL	PROJECT	TOTAL
31.00	PROFESSIONAL SERVICES	\$150,000	\$46,353	\$54,000	\$100,353
32.00	ACCOUNTING AND AUDITING	\$9,500	\$6,750	\$2,250	\$9,000
34.00	OTHER CONTRACTUAL SERVICES	\$154,300	\$54,745	\$71,898	\$126,643
40.00	TRAVEL AND PER DIEM	\$0	\$0	\$0	\$0
41.00	COMMUNICATION SERVICES	\$1,450	\$708	\$720	\$1,428
43.00	UTILITY SERVICES	\$32,000	\$14,548	\$17,452	\$32,000
44.00	RENTALS AND LEASES	\$24,800	\$18,000	\$1,800	\$19,800
45.00	INSURANCE	\$3,900	\$2,401	\$1,499	\$3,900
46.00	REPAIR AND MAINTENANCE	\$559,159	\$256,094	\$254,860	\$510,954
47.00	PRINTING AND BINDING	\$500	\$58	\$442	\$500
49.00	OTHER CHARGES AND OBLIGATIONS	\$675	\$496	\$321	\$817
51.00	OFFICE SUPPLIES	\$3,000	\$2,230	\$500	\$2,730
52.00	OPERATING SUPPLIES	\$0	\$0	\$0	\$0
54.00	BOOKS AND PUBLICATIONS	\$0	\$0	\$0	\$0
	TOTAL OF EXPENDITURES	\$939,284	\$402,383	\$405,742	\$808,125
	CAPITAL OUTLAY	Adopted FY 22 BUDGET	ACTUAL	PROJECT	TOTAL
61.00	LAND	\$0	\$0	\$0	\$0
62.00	BUILDINGS	\$0	\$0	\$0	\$0
63.00	IMPROVEMENTS	\$0	\$0	\$0	\$0
64.00	MACHINERY AND EQUIPMENT	\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	DEBT SERVICE	Adopted FY 22 BUDGET	ACTUAL	PROJECT	TOTAL
71.00	PRINCIPAL	\$0	\$0	\$0	\$0
72.00	INTEREST	\$0	\$0	\$0	\$0
73.00	OTHER DEBT SERVICE COSTS	\$0	\$0	\$0	\$0
	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0
	NON-OPERATING	Adopted FY 22 BUDGET	ACTUAL	PROJECT	TOTAL
90.93	BUDGET TRANSFERS (Note C)	\$34,972	DO NOT USE		
90.99	RESERVE FOR FUTURE CAPITAL (Note C)	\$0			
90.99	RESERVE FOR CONTINGENCY (Note C)	\$0			
	TOTAL NON-OPERATING	\$34,972			
TOTAL EXPEND AND NON-OPERATING		\$974,256	\$402,383	\$405,742	\$808,125
	SUMMARY		ACTUAL	PROJECT	TOTAL
	FY 20 TOTAL REVENUE AND FUND BALANCE =		\$1,077,146	\$21,200	\$1,098,346
	MINUS: FY 20 ACTUAL & PROJECTED EXPENDITURES=		\$402,383	\$405,742	\$808,125
	ESTIMATED FUND BALANCE =		\$674,763	-\$384,542	\$290,221

BLOOMINGDALE		
	BUDGET CATEGORIES	FY '23 BUDGET
	REVENUES	
325.200	SPECIAL ASSESSMENTS	\$874,310
366.000	DONATIONS	\$0
361.000	INTEREST	\$1,500
	TOTAL GROSS REVENUES	\$875,810
	MINUS 5%	-\$43,716
PLUS:		
384.000	DEBT PROCEEDS	\$0
389.900	EST BEGINNING FUND BALANCE	\$290,221
	TOTAL REVENUES	\$1,122,316
	EXPENDITURES:	FY '23 BUDGET
31.000	PROFESSIONAL SERVICES	\$100,000
32.000	ACCOUNTING AND AUDITING	\$9,500
34.000	OTHER SERVICES (Contractual)	\$154,800
40.000	TRAVEL AND PER DIEM	\$0
41.000	COMMUNICATION SERVICES	\$1,700
43.000	UTILITY SERVICES	\$32,000
44.000	RENTALS AND LEASES	\$38,800
45.000	INSURANCE	\$3,900
46.000	REPAIR AND MAINTENANCE SERVICES	\$649,968
47.000	PRINTING AND BINDING	\$500
49.000	OTHER CURRENT CHARGES AND OBLIGATIONS	\$1,175
51.000	OFFICE SUPPLIES	\$8,000
52.000	OPERATING SUPPLIES	\$0
54.000	BOOKS AND PUBLICATIONS	\$0
	TOTAL OP EXPENDITURES	\$1,000,343
	CAPITAL OUTLAY	FY '23 BUDGET
61.000	LAND	\$0
62.000	BUILDINGS	\$0
63.000	IMPROVEMENTS	
64.000	MACHINERY AND EQUIPMENT	\$0
	TOTAL CAPITAL OUTLAY	\$0
	DEBT SERVICE	FY '23 BUDGET
71.000	PRINCIPAL	\$0
72.000	INTEREST	\$0
73.000	OTHER DEBT SERVICE COSTS	\$0
	TOTAL DEBT SERVICE	\$0
	NON-OPERATING	FY '23 BUDGET
99.010	BUDGET TRANSFERS	\$34,972
99.020	RESERVE FOR FUTURE CAPITAL	\$0
99.030	RESERVE FOR CONTINGENCY	\$87,000
	TOTAL NON-OPERATING	\$121,972
	TOTAL EXPEND AND NON-OPERATING	\$1,122,315
	Revenues Minus Expenditures Equals	\$0

BACKUP SCHEDULES
Show in the area below, how line items are calculated:

363.10	SPECIAL ASSESSMENTS	
366.00	DONATIONS	
361.00	INTEREST	
31.00	PROFESSIONAL SERVICES	
32.00	ACCOUNTING AND AUDITING	
34.00	OTHER SERVICES (Contractual)	
40.00	TRAVEL AND PER DIEM	
41.00	COMMUNICATION SERVICES	
43.00	UTILITY SERVICES	
44.00	RENTALS AND LEASES	
45.00	INSURANCE	
46.00	REPAIR AND MAINTENANCE	
47.00	PRINTING AND BINDING	
49.00	OTHER CURRENT CHARGES AND OBLIGATIONS	
51.00	OFFICE SUPPLIES	
52.00	OPERATING SUPPLIES	