

DISTRICT
NAME:
PERIOD
ENDING:

Bloomington Special District

30-Sep-20

BUDGET CATEGORIES		Adopted FY 20 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES					
363.10	SPECIAL ASSESSMENTS (Note A)	\$851,360	\$840,475	\$11,000	\$851,475
366.00	DONATIONS	\$0	\$0	\$0	\$0
361.00	INTEREST	\$12,000	\$3,571	\$4,329	\$7,900
TOTAL GROSS REVENUES		\$863,360	\$844,046	\$15,329	\$859,375
MINUS 5%		-\$42,568			
PLUS:					
384.00	DEBT PROCEEDS	\$0	\$0	\$0	\$0
389.00	BEGINNING FUND BALANCE (Note B)	\$180,600	\$235,578	\$0	\$235,578
TOTAL REVENUES		\$1,001,392	\$1,079,624	\$15,329	\$1,094,953

EXPENDITURES:		Adopted FY 20 BUDGET	ACTUAL	PROJECT	TOTAL
31.00	PROFESSIONAL SERVICES	\$165,000	\$68,371	\$55,000	\$123,371
32.00	ACCOUNTING AND AUDITING	\$9,500	\$6,000	\$3,500	\$9,500
34.00	OTHER CONTRACTUAL SERVICES	\$146,189	\$55,546	\$76,592	\$132,138
40.00	TRAVEL AND PER DIEM	\$0	\$0	\$0	\$0
41.00	COMMUNICATION SERVICES	\$1,800	\$673	\$1,127	\$1,800
43.00	UTILITY SERVICES	\$27,000	\$10,140	\$16,860	\$27,000
44.00	RENTALS AND LEASES	\$24,800	\$18,870	\$1,015	\$19,885
45.00	INSURANCE	\$2,600	\$2,270	\$0	\$2,270
46.00	REPAIR AND MAINTENANCE	\$585,774	\$218,580	\$343,769	\$562,349
47.00	PRINTING AND BINDING	\$1,000	\$58	\$442	\$500
49.00	OTHER CHARGES AND OBLIGATIONS	\$675	\$796	\$300	\$1,096
51.00	OFFICE SUPPLIES	\$3,000	\$334	\$666	\$1,000
52.00	OPERATING SUPPLIES	\$0	\$0	\$0	\$0
54.00	BOOKS AND PUBLICATIONS	\$0	\$0	\$0	\$0
TOTAL OP EXPENDITURES		\$967,338	\$381,638	\$499,271	\$880,909

CAPITAL OUTLAY		Adopted FY 20 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 20 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 20 BUDGET	ACTUAL	PROJECT	TOTAL
90.93	BUDGET TRANSFERS (Note C)	\$0	DO NOT USE		
90.99	RESERVE FOR FUTURE CAPITAL (Note C)	\$0			
90.99	RESERVE FOR CONTINGENCY (Note C)	\$697,986			
TOTAL NON-OPERATING		\$0			

TOTAL EXPEND AND NON-OPERATING	\$967,338	\$381,638	\$499,271	\$880,909
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SUMMARY	ACTUAL	PROJECT	TOTAL
FY 20 TOTAL REVENUE AND FUND BALANCE =	\$1,079,624	\$15,329	\$1,094,953
MINUS: FY 20 ACTUAL & PROJECTED EXPENDITURES=	\$381,638	\$499,271	\$880,909
ESTIMATED FUND BALANCE =	\$697,986	-\$483,942	\$214,044

NOTES:

(A) In "ACTUAL" column, use actual amount deposited to district account by Tax

Collector's Office.

(B) In "ACTUAL" column, enter the total fund balance amount from previous FY Annual Financial Report. This

includes all amounts even those reserved for capital projects.

(C) There can be NO direct expenditures from any of these categories.