

**DISTRICT NAME:COUNTRY RUN**

<b>BUDGET CATEGORIES</b>	<b>FY 21 BUDGET</b>
<b>REVENUES</b>	
325.200 SPECIAL ASSESSMENTS	\$18,200
366.000 DONATIONS	
361.000 INTEREST	
<b>TOTAL GROSS REVENUES</b>	<b>\$18,200</b>
<b>MINUS 5%</b>	<b>-\$910</b>
<b>PLUS:</b>	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$6,983
<b>TOTAL REVENUES</b>	<b>\$24,273</b>

<b>EXPENDITURES:</b>	<b>FY 21 BUDGET</b>
31.000 PROFESSIONAL SERVICES	
32.000 ACCOUNTING AND AUDITING	\$2,200
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	\$1,000
42.000 FREIGHT & POSTAGE SERVICES	
43.000 UTILITY SERVICES	\$1,300
44.000 RENTALS AND LEASES	
45.000 INSURANCE	\$300
46.000 REPAIR AND MAINTENANCE SERVICES	\$18,470
47.000 PRINTING AND BINDING	\$0
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$175
51.000 OFFICE SUPPLIES	\$100
52.000 OPERATING SUPPLIES	
54.000 BOOKS AND PUBLICATIONS	
<b>TOTAL OP EXPENDITURES</b>	<b>\$23,545</b>

<b>CAPITAL OUTLAY</b>	<b>FY 21 BUDGET</b>
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>

<b>DEBT SERVICE</b>	<b>FY 21 BUDGET</b>
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>

<b>NON-OPERATING</b>	<b>FY 21 BUDGET</b>
99.010 BUDGET TRANSFERS	\$728
99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	
<b>TOTAL NON-OPERATING</b>	<b>\$728</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$24,273</b>

**Revenues Minus Expenditures Equals \$0**

