

ESTIMATING FUND BALANCE

DISTRICT NAME: COUNTRY RUN

PERIOD ENDING:

| BUDGET CATEGORIES | Adopted FY 20 BUDGET | ACTUAL | PROJECT |
|---|-------------------------|----------|---------|
| REVENUES | | | |
| 363.10 SPECIAL ASSESSMENTS (Note A) | \$18,200 | \$16,835 | \$1,365 |
| 366.00 DONATIONS | | | |
| 361.00 INTEREST | | | |
| TOTAL GROSS REVENUES | \$18,200 | \$16,835 | \$1,365 |
| MINUS 5% | -\$910 | | |
| PLUS: | | | |
| 384.00 DEBT PROCEEDS | | | |
| 389.00 BEGINNING FUND BALANCE (Note B) | \$6,025 | | |
| TOTAL REVENUES | \$23,315 | \$22,860 | \$1,365 |

| EXPENDITURES: | Adopted FY 20 BUDGET | ACTUAL | PROJECT |
|-------------------------------------|-------------------------|----------|---------|
| 31.00 PROFESSIONAL SERVICES | | | |
| 32.00 ACCOUNTING AND AUDITING | \$1,500 | \$2,200 | \$0 |
| 34.00 OTHER CONTRACTUAL SERVICES | | | |
| 40.00 TRAVEL AND PER DIEM | | | |
| 41.00 COMMUNICATION SERVICES | \$800 | \$395 | \$924 |
| 42.00 TRANSPORTATION SERVICES | | | |
| 43.00 UTILITY SERVICES | \$1,300 | \$705 | \$259 |
| 44.00 RENTALS AND LEASES | | | |
| 45.00 INSURANCE | \$300 | \$300 | \$0 |
| 46.00 REPAIR AND MAINTENANCE | \$17,417 | \$8,538 | \$3,680 |
| 47.00 PRINTING AND BINDING | | | |
| 49.00 OTHER CHARGES AND OBLIGATIONS | \$175 | \$175 | \$0 |
| 51.00 OFFICE SUPPLIES | \$100 | \$44 | \$22 |
| 52.00 OPERATING SUPPLIES | | | |
| 54.00 BOOKS AND PUBLICATIONS | | | |
| TOTAL OP EXPENDITURES | \$21,592 | \$12,357 | \$4,885 |

| CAPITAL OUTLAY | Adopted FY 20 BUDGET | ACTUAL | PROJECT |
|-------------------------------|-------------------------|--------|---------|
| 61.00 LAND | | | |
| 62.00 BUILDINGS | | | |
| 63.00 IMPROVEMENTS | | | |
| 64.00 MACHINERY AND EQUIPMENT | | | |
| TOTAL CAPITAL OUTLAY | \$0 | \$0 | \$0 |

| DEBT SERVICE | Adopted FY 20 BUDGET | ACTUAL | PROJECT |
|--------------|-------------------------|--------|---------|
| | | | |

ESTIMATING FUND BALANCE

| | | | |
|--------------------------------|-----|-----|-----|
| 71.00 PRINCIPAL | | | |
| 72.00 INTEREST | | | |
| 73.00 OTHER DEBT SERVICE COSTS | | | |
| TOTAL DEBT SERVICE | \$0 | \$0 | \$0 |

| NON-OPERATING | Adopted FY 20 BUDGET | ACTUAL | PROJECT |
|---|-------------------------|----------|---------|
| 90.93 BUDGET TRANSFERS (Note C) | | DO NOT U | |
| 90.99 RESERVE FOR FUTURE CAPITAL (Note C) | | | |
| 90.99 RESERVE FOR CONTINGENCY (Note C) | | | |
| TOTAL NON-OPERATING | \$0 | | |
| TOTAL EXPEND AND NON-OPERATING | \$21,592 | \$12,357 | \$4,885 |

| SUMMARY | ACTUAL | PROJECT |
|--|----------|----------|
| FY 20 TOTAL REVENUE AND FUND BALANCE = | \$22,860 | \$1,365 |
| MINUS: FY 20 ACTUAL & PROJECTED EXPENDITURES= | \$12,357 | \$4,885 |
| ESTIMATED FUND BALANCE = | \$10,503 | -\$3,520 |

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 FY 19 Annual Financial Report. This amount includes all fund balances, including reserves for capital projects.
- (C) There can be NO direct expenditures from any of these categories.

ESTIMATING FUND BALANCE

| |
|--------------|
| TOTAL |
| |
| \$18,200 |
| \$0 |
| \$0 |
| \$18,200 |
| |
| |
| \$0 |
| \$6,025 |
| \$24,225 |

| |
|--------------|
| TOTAL |
| \$0 |
| \$2,200 |
| \$0 |
| \$0 |
| \$1,319 |
| \$0 |
| \$964 |
| \$0 |
| \$300 |
| \$12,218 |
| \$0 |
| \$175 |
| \$66 |
| \$0 |
| \$0 |
| \$17,242 |

| |
|--------------|
| TOTAL |
| \$0 |
| \$0 |
| \$0 |
| \$0 |
| \$0 |

| |
|--------------|
| TOTAL |
|--------------|

ESTIMATING FUND BALANCE

| |
|-----|
| \$0 |
| \$0 |
| \$0 |
| \$0 |

| |
|--------------|
| TOTAL |
| USE |
| \$17,242 |

| |
|----------------|
| TOTAL |
| \$24,225 |
| \$17,242 |
| \$6,983 |

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s includes all