

**DISTRICT NAME: BLOOMINGDALE OAKS 031**

<b>BUDGET CATEGORIES</b>	<b>FY 20 BUDGET</b>
<b>REVENUES</b>	
325.200 SPECIAL ASSESSMENTS 185 x \$95	\$17,575
366.000 DONATIONS	
361.000 INTEREST	\$3
<b>TOTAL GROSS REVENUES</b>	<b>\$17,578</b>
<b>MINUS 5%</b>	<b>-\$879</b>
<b>PLUS:</b>	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$26,022
<b>TOTAL REVENUES</b>	<b>\$42,721</b>

<b>EXPENDITURES:</b>	<b>FY 20 BUDGET</b>
31.000 PROFESSIONAL SERVICES	\$0
32.000 ACCOUNTING AND AUDITING	\$2,500
34.000 OTHER SERVICES (Contractual)	\$400
40.000 TRAVEL AND PER DIEM	\$0
41.000 COMMUNICATION SERVICES	\$200
42.000 FREIGHT & POSTAGE SERVICES	\$300
43.000 UTILITY SERVICES	\$2,000
44.000 RENTALS AND LEASES	\$200
45.000 INSURANCE	\$250
46.000 REPAIR AND MAINTENANCE SERVICES	\$7,768
47.000 PRINTING AND BINDING	\$0
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$1,000
51.000 OFFICE SUPPLIES	\$400
52.000 OPERATING SUPPLIES	\$0
54.000 BOOKS AND PUBLICATIONS	\$0
<b>TOTAL OP EXPENDITURES</b>	<b>\$15,018</b>

<b>CAPITAL OUTLAY</b>	<b>FY 20 BUDGET</b>
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	\$6,000
64.000 MACHINERY AND EQUIPMENT	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$6,000</b>

<b>DEBT SERVICE</b>	<b>FY 20 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 20 BUDGET</b>
99.010 BUDGET TRANSFERS	\$703
99.020 RESERVE FOR FUTURE CAPITAL	\$20,000
99.030 RESERVE FOR CONTINGENCY	\$1,000
<b>TOTAL NON-OPERATING</b>	<b>\$21,703</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$42,721</b>

**\$0**

