

**LOGAN GATE VILLAGE**

<b>BUDGET CATEGORIES</b>	<b>FY 19 BUDGET</b>
<b>REVENUES</b>	
363.10 SPECIAL ASSESSMENTS	\$128,000
366.00 DONATIONS	\$0
361.00 INTEREST	\$250
<b>TOTAL GROSS REVENUES</b>	<b>\$128,250</b>
<b>MINUS 5%</b>	<b>-\$6,413</b>
<b>PLUS:</b>	
384.00 DEBT PROCEEDS	\$0
389.90 EST BEGINNING FUND BALANCE	\$69,169
<b>TOTAL REVENUES</b>	<b>\$191,007</b>

<b>EXPENDITURES:</b>	<b>FY 19 BUDGET</b>
31.00 PROFESSIONAL SERVICES	\$1,000
32.00 ACCOUNTING AND AUDITING	\$1,400
34.00 OTHER CONTRACTUAL SERVICES	\$68,000
40.00 TRAVEL AND PER DIEM	\$0
41.00 COMMUNICATION SERVICES	\$0
43.00 UTILITY SERVICES	\$12,001
44.00 RENTALS AND LEASES	\$0
45.00 INSURANCE	\$3,000
46.00 REPAIR AND MAINTENANCE	\$55,000
47.00 PRINTING AND BINDING	\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$2,000
51.00 OFFICE SUPPLIES	\$0
52.00 OPERATING SUPPLIES	\$0
54.00 BOOKS AND PUBLICATIONS	\$0
<b>TOTAL OP EXPENDITURES</b>	<b>\$142,401</b>

<b>CAPITAL OUTLAY</b>	<b>FY 19 BUDGET</b>
61.00 LAND	\$0
62.00 BUILDINGS	\$0
63.00 IMPROVEMENTS	\$13,486
64.00 MACHINERY AND EQUIPMENT	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$13,486</b>

<b>DEBT SERVICE</b>	<b>FY 19 BUDGET</b>
71.00 PRINCIPAL	\$0
72.00 INTEREST	\$0
73.00 OTHER DEBT SERVICE COSTS	\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>

<b>NON-OPERATING</b>	<b>FY 19 BUDGET</b>
99.01 BUDGET TRANSFERS	\$5,120
99.02 RESERVE FOR FUTURE CAPITAL	\$10,000
99.03 RESERVE FOR CONTINGENCY	\$20,000
<b>TOTAL NON-OPERATING</b>	<b>\$35,120</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$191,007</b>

Revenues Minus Expenditures Equals -\$1

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

## ESTIMATING FUND BALANCE

DISTRICT: Logan Gate Village

PERIOD: 30-Sep-18  
 ENDING:

BUDGET CATEGORIES	Adopted FY 18 BUDGET	ACTUAL	PROJECT	TOTAL
<b>REVENUES</b>				
363.10 SPECIAL ASSESSMENTS (Note A)	\$128,000	\$121,525	\$6,000	\$127,525
366.00 DONATIONS	\$0	\$0	\$0	\$0
361.00 INTEREST	\$100	\$57	\$35	\$92
<b>TOTAL GROSS REVENUES</b>	<b>\$128,100</b>	<b>\$121,582</b>	<b>\$6,035</b>	<b>\$127,617</b>
<b>MINUS 5%</b>	<b>-\$6,405</b>			
<b>PLUS:</b>				
384.00 DEBT PROCEEDS	\$0	\$0	\$0	\$0
389.00 BEGINNING FUND BALANCE (Note B)	\$57,745	\$63,859	\$0	\$63,859
<b>TOTAL REVENUES</b>	<b>\$179,440</b>	<b>\$185,441</b>	<b>\$6,035</b>	<b>\$191,476</b>

EXPENDITURES:	Adopted FY 18 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES	\$1,000	\$1,950	\$0	\$1,950
32.00 ACCOUNTING AND AUDITING	\$1,200	\$1,100	\$0	\$1,100
34.00 OTHER CONTRACTUAL SERVICES	\$65,000	\$43,021	\$21,000	\$64,021
40.00 TRAVEL AND PER DIEM	\$0	\$0	\$0	\$0
41.00 COMMUNICATION SERVICES	\$0	\$0	\$0	\$0
42.00 TRANSPORTATION SERVICES	\$0	\$0	\$0	\$0
43.00 UTILITY SERVICES	\$8,500	\$7,291	\$4,000	\$11,291
44.00 RENTALS AND LEASES	\$0	\$0	\$0	\$0
45.00 INSURANCE	\$3,000	\$2,559	\$0	\$2,559
46.00 REPAIR AND MAINTENANCE	\$60,000	\$19,407	\$20,000	\$39,407
47.00 PRINTING AND BINDING	\$0	\$0	\$0	\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$1,000	\$1,779	\$200	\$1,979
51.00 OFFICE SUPPLIES	\$0	\$0	\$0	\$0
52.00 OPERATING SUPPLIES	\$0	\$0	\$0	\$0
54.00 BOOKS AND PUBLICATIONS	\$0	\$0	\$0	\$0
<b>TOTAL OP EXPENDITURES</b>	<b>\$139,700</b>	<b>\$77,107</b>	<b>\$45,200</b>	<b>\$122,307</b>

CAPITAL OUTLAY	Adopted FY 18 BUDGET	ACTUAL	PROJECT	TOTAL
61.00 LAND	\$0	\$0	\$0	\$0
62.00 BUILDINGS	\$0	\$0	\$0	\$0
63.00 IMPROVEMENTS	\$22,620	\$0	\$0	\$0
64.00 MACHINERY AND EQUIPMENT		\$0	\$0	\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$22,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

DEBT SERVICE	Adopted FY 18 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
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## ESTIMATING FUND BALANCE

NON-OPERATING	Adopted FY 18 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$5,120	<b>NO USE</b>		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)	\$0			
90.99 RESERVE FOR CONTINGENCY (Note C)	\$12,000			
<b>TOTAL NON-OPERATING</b>	<b>\$17,120</b>			
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$179,440</b>	<b>\$77,107</b>	<b>\$45,200</b>	<b>\$122,307</b>

SUMMARY OF FY 18 FUND BALANCE	ACTUAL	PROJECT	TOTAL
FY 18 REVENUE: TOTAL =	\$185,441	\$6,035	\$191,476
MINUS: FY 18 EXPENDITURES: TOTAL =	\$77,107	\$45,200	\$122,307
<b>ESTIMATED FUND BALANCE =</b>	<b>\$108,334</b>	<b>-\$39,165</b>	<b>\$69,169</b>

**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 17 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.