

Country Run

BUDGET CATEGORIES	FY 18 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$18,200
366.00 DONATIONS	
361.00 INTEREST	
TOTAL GROSS REVENUES	\$18,200
MINUS 5%	-\$910
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$11,724
TOTAL REVENUES	\$29,014

EXPENDITURES:	FY 18 BUDGET
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	\$1,500
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$530
43.00 UTILITY SERVICES	\$1,500
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$300
46.00 REPAIR AND MAINTENANCE	\$7,787
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$175
51.00 OFFICE SUPPLIES	\$100
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$11,892

CAPITAL OUTLAY	FY 18 BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	
64.00 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 18 BUDGET
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 18 BUDGET
99.01 BUDGET TRANSFERS	\$728
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	\$728
TOTAL EXPEND AND NON-OPERATING	\$12,620

10/22/2017 **Revenues Minus Expenditures Equals** **\$16,394**
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BACKUP SCHEDULES

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

363.10 SPECIAL ASSESSMENTS

366.00 DONATIONS

361.00 INTEREST

31.00 PROFESSIONAL SERVICES

32.00 ACCOUNTING AND AUDITING

CPA Audit

34.00 OTHER CONTRACTUAL SERVICES

40.00 TRAVEL AND PER DIEM

41.00 COMMUNICATION SERVICES

PO box, Website, Newspaper
ads

43.00 UTILITY SERVICES

TECO, BOCC

44.00 RENTALS AND LEASES

45.00 INSURANCE

Bonds

46.00 REPAIR AND MAINTENANCE

Lawn, walls, trees, etc

47.00 PRINTING AND BINDING

49.00 OTHER CHARGES AND OBLIGATIONS

District Fee

51.00 OFFICE SUPPLIES

Stamps, stationary, copies

52.00 OPERATING SUPPLIES

54.00 BOOKS AND PUBLICATIONS

71.00 PRINCIPAL

72.00 INTEREST

73.00 OTHER DEBT SERVICE COSTS

99.01 BUDGET TRANSFERS

99.02 RESERVE FOR FUTURE CAPITAL

99.03 RESERVE FOR CONTINGENCY