

ESTIMATING FUND BALANCE

DISTRIC T: **COVE AT BAY PORT COLONY**
 PERIOD ENDING: **9/30/2015**

BUDGET CATEGORIES	Adopted FY 15 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$53,550	\$46,365	\$1,407	\$47,772
366.00 DONATIONS				\$0
361.00 INTEREST				\$0
TOTAL GROSS REVENUES	\$53,550	\$46,365	\$1,407	\$47,772
MINUS 5%	-\$2,678	/	/	/
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE(Note B)	\$45,685	\$46,325	\$0	\$46,325
TOTAL REVENUES	\$96,558	\$92,690	\$1,407	\$94,097

EXPENDITURES:	Adopted FY 15 Budget	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES				\$0
32.00 ACCOUNTING AND AUDITING	\$1,500	\$1,200	\$0	\$1,200
34.00 OTHER CONTRACTUAL SERVICES				\$0
40.00 TRAVEL AND PER DIEM				\$0
41.00 COMMUNICATION SERVICES				\$0
42.00 TRANSPORTATION SERVICES				\$0
43.00 UTILITY SERVICES	\$5,000	\$529	\$1,440	\$1,969
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE	\$1,500	\$190	\$100	\$290
46.00 REPAIR AND MAINTENANCE	\$82,716	\$21,927	\$21,375	\$43,302
47.00 PRINTING AND BINDING				\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$3,500	\$327	\$300	\$627
51.00 OFFICE SUPPLIES	\$200	\$0	\$50	\$50
52.00 OPERATING SUPPLIES				\$0
54.00 BOOKS AND PUBLICATIONS				\$0
TOTAL OP EXPENDITURES	\$94,416	\$24,173	\$23,265	\$47,438

CAPITAL OUTLAY	Adopted FY 15 BUDGET	ACTUAL	PROJECT	TOTAL
61.00 LAND				\$0
62.00 BUILDINGS				\$0
63.00 IMPROVEMENTS				\$0
64.00 MACHINERY AND EQUIPMENT				\$0
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0

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DEBT SERVICE	Adopted FY 15 BUDGET	ACTUAL	PROJECT	TOTAL
71.00 PRINCIPAL				\$0
72.00 INTEREST				\$0
73.00 OTHER DEBT SERVICE COSTS				\$0
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0

NON-OPERATING	Adopted FY 15 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$2,142	2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067 2068 2069 2070 2071 2072 2073 2074 2075 2076 2077 2078 2079 2080 2081 2082 2083 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095 2096 2097 2098 2099 2100		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)				
90.99 RESERVE FOR CONTINGENCY (Note C)				
TOTAL NON-OPERATING	\$2,142			
TOTAL EXPEND AND NON-OPERATING	\$96,558	\$24,173	\$23,265	\$47,438

SUMMARY OF FY 15 FUND BALANCE	ACTUAL	PROJECT	TOTAL
FY 15 REVENUE: TOTAL =	\$92,690	\$1,407	\$94,097
MINUS: FY 15 EXPENDITURES: TOTAL =	\$24,173	\$23,265	\$47,438
ESTIMATED FUND BALANCE =	\$68,517	-\$21,858	\$46,659

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 15 audited financial statement. This includes all amounts even those reserved for capital projects.
- (C) There can be NO direct expenditures from any of these categories.