

ESTIMATING FUND BALANCE

DISTRICT NAME:
PERIOD ENDING:

Village Estates West Special Dependent District
9/30/2021

| BUDGET CATEGORIES | Adopted FY 21 BUDGET | ACTUAL | PROJECT | TOTAL |
|---|----------------------------|-----------------|----------------|-----------------|
| REVENUES | | | | |
| 363.10 SPECIAL ASSESSMENTS (Note A) | \$15,000 | \$13,716 | \$1,284 | \$15,000 |
| 366.00 DONATIONS | | | | \$0 |
| 361.00 INTEREST | \$13 | \$5 | \$4 | \$9 |
| TOTAL GROSS REVENUES | \$15,013 | \$13,721 | \$1,288 | \$15,009 |
| MINUS 5% | -\$751 | | | |
| PLUS: | | | | |
| 384.00 DEBT PROCEEDS | | | | \$0 |
| 389.00 BEGINNING FUND BALANCE (Note B) | \$79,170 | \$81,223 | | \$81,223 |
| TOTAL REVENUES | \$93,432 | \$94,944 | \$1,288 | \$96,232 |

| EXPENDITURES: | Adopted FY 21 BUDGET | ACTUAL | PROJECT | TOTAL |
|-------------------------------------|----------------------------|-----------------|-----------------|-----------------|
| 31.00 PROFESSIONAL SERVICES | \$0 | | | \$0 |
| 32.00 ACCOUNTING AND AUDITING | \$300 | \$250 | \$0 | \$250 |
| 34.00 OTHER CONTRACTUAL SERVICES | \$0 | | | \$0 |
| 40.00 TRAVEL AND PER DIEM | \$0 | | | \$0 |
| 41.00 COMMUNICATION SERVICES | \$517 | \$301 | \$580 | \$881 |
| 42.00 TRANSPORTATION SERVICES | \$0 | | | \$0 |
| 43.00 UTILITY SERVICES | \$435 | \$192 | \$137 | \$329 |
| 44.00 RENTALS AND LEASES | \$148 | \$188 | \$0 | \$188 |
| 45.00 INSURANCE | \$908 | \$608 | \$600 | \$1,208 |
| 46.00 REPAIR AND MAINTENANCE | \$5,500 | \$24,365 | \$24,100 | \$48,465 |
| 47.00 PRINTING AND BINDING | \$0 | | | \$0 |
| 49.00 OTHER CHARGES AND OBLIGATIONS | \$175 | \$175 | \$0 | \$175 |
| 51.00 OFFICE SUPPLIES | \$40 | \$58 | \$50 | \$108 |
| 52.00 OPERATING SUPPLIES | \$0 | | | \$0 |
| 54.00 BOOKS AND PUBLICATIONS | \$0 | | | \$0 |
| TOTAL OP EXPENDITURES | \$8,023 | \$26,137 | \$25,467 | \$51,604 |

| CAPITAL OUTLAY | Adopted FY 21 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 |

| DEBT SERVICE | Adopted FY 21 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 |

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| NON-OPERATING | Adopted FY 21 BUDGET | ACTUAL | PROJECT | TOTAL |
|---|----------------------------|-------------------|-----------------|-----------------|
| 90.93 BUDGET TRANSFERS (Note C) | \$600 | DO NOT USE | | |
| 90.99 RESERVE FOR FUTURE CAPITAL (Note C) | \$76,328 | | | |
| 90.99 RESERVE FOR CONTINGENCY (Note C) | \$8,481 | | | |
| TOTAL NON-OPERATING | \$85,409 | | | |
| TOTAL EXPEND AND NON-OPERATING | \$93,432 | \$26,137 | \$25,467 | \$51,604 |

| SUMMARY | ACTUAL | PROJECT | TOTAL |
|--|-----------------|------------------|-----------------|
| FY 20 TOTAL REVENUE AND FUND BALANCE = | \$94,944 | \$1,288 | \$96,232 |
| MINUS: FY 20 ACTUAL & PROJECTED EXPENDITURES= | \$26,137 | \$25,467 | \$51,604 |
| ESTIMATED FUND BALANCE = | \$68,807 | -\$24,179 | \$44,628 |

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