

ESTIMATING FUND BALANCE

DISTRICT NAME: Lake Magdalene Special Dependent District					
Period 10-1-19 Through 09-30-20					
	BUDGET CATEGORIES	Adopted FY 20 BUDGET	ACTUAL	PROJECT	TOTAL
	REVENUES				
363.10	SPECIAL ASSESSMENTS (Note A)	\$33,300	\$31,725	\$31,635	\$63,360
366.00	DONATIONS				\$0
361.00	INTEREST				\$0
	TOTAL GROSS REVENUES	\$33,300	\$31,725	\$1,450	\$33,175
	MINUS 5%	-\$1,665			
PLUS:					
384.00	DEBT PROCEEDS				\$0
389.00	BEGINNING FUND BALANCE (Note B)	\$85,122	\$88,681		\$88,681
	TOTAL REVENUES	\$116,757	\$120,406	\$1,450	\$121,856
	EXPENDITURES:				
		Adopted FY 20 BUDGET	ACTUAL	PROJECT	TOTAL
31.00	PROFESSIONAL SERVICES	\$8,000	\$4,699	\$2,000	\$6,699
32.00	ACCOUNTING AND AUDITING	\$900	\$2,500	\$0	\$2,500
34.00	OTHER CONTRACTUAL SERVICES	\$94,925	\$69,470	\$27,800	\$97,270
40.00	TRAVEL AND PER DIEM	\$0	\$0	\$0	\$0
41.00	COMMUNICATION SERVICES	\$1,000	\$543	\$200	\$743
42.00	TRANSPORTATION SERVICES	\$0	\$0	\$0	\$0
43.00	UTILITY SERVICES	\$6,000	\$191	\$90	\$281
44.00	RENTALS AND LEASES	\$0	\$0	\$0	\$0
45.00	INSURANCE	\$500	\$0	\$0	\$0
46.00	REPAIR AND MAINTENANCE	\$2,000	\$0	\$0	\$0
47.00	PRINTING AND BINDING	\$1,000	\$42	\$200	\$242
49.00	OTHER CHARGES AND OBLIGATIONS	\$1,000	\$630	\$0	\$630
51.00	OFFICE SUPPLIES	\$100	\$0	\$0	\$0
52.00	OPERATING SUPPLIES	\$0	\$0	\$0	\$0
54.00	BOOKS AND PUBLICATIONS	\$0	\$0	\$0	\$0
	TOTAL OP EXPENDITURES	\$115,425	\$78,075	\$30,290	\$108,365
	CAPITAL OUTLAY				
		Adopted FY 20 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 20 BUDGET	ACTUAL	PROJECT	TOTAL
71.00	PRINCIPAL				\$0
72.00	INTEREST				\$0

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73.00	OTHER DEBT SERVICE COSTS				\$0
	TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0
	NON-OPERATING	Adopted FY 20 BUDGET	ACTUAL	PROJECT	TOTAL
90.93	BUDGET TRANSFERS (Note C)	\$1,332	DO NOT USE		
90.99	RESERVE FOR FUTURE CAPITAL (Note C)				
90.99	RESERVE FOR CONTINGENCY (Note C)				
	TOTAL NON-OPERATING	\$1,332			
	TOTAL EXPEND AND NON-OPERATING	\$116,757	\$78,075	\$30,290	\$108,365
	SUMMARY		ACTUAL	PROJECT	TOTAL
	FY 20 TOTAL REVENUE AND FUND BALANCE =		\$120,406	\$1,450	\$121,856
	MINUS: FY 20 ACTUAL & PROJECTED EXPENDITURES=		\$78,075	\$30,290	\$108,365
	ESTIMATED FUND BALANCE =		\$42,330	-\$28,840	\$13,490
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.					

DISTRICT NAME: Lake Magdalene Special Dependent District

	BUDGET CATEGORIES	FY 21 BUDGET
	REVENUES	
325.200	SPECIAL ASSESSMENTS	\$33,300
366.000	DONATIONS	
361.000	INTEREST	
	TOTAL GROSS REVENUES	\$33,300
	MINUS 5%	-\$1,665
PLUS:		
384.000	DEBT PROCEEDS	
389.900	EST BEGINNING FUND BALANCE	\$13,490
	TOTAL REVENUES	\$45,125
	EXPENDITURES:	FY 21 BUDGET
31.000	PROFESSIONAL SERVICES	\$8,000
32.000	ACCOUNTING AND AUDITING	\$2,500
34.000	OTHER SERVICES (Contractual)	\$24,693
40.000	TRAVEL AND PER DIEM	\$0
41.000	COMMUNICATION SERVICES	\$1,000
42.000	FREIGHT & POSTAGE SERVICES	\$0
43.000	UTILITY SERVICES	\$3,000
44.000	RENTALS AND LEASES	\$0
45.000	INSURANCE	\$500
46.000	REPAIR AND MAINTENANCE SERVICES	\$2,000
47.000	PRINTING AND BINDING	\$1,000
49.000	OTHER CURRENT CHARGES AND OBLIGATIONS	\$1,000
51.000	OFFICE SUPPLIES	\$100
52.000	OPERATING SUPPLIES	\$0
54.000	BOOKS AND PUBLICATIONS	\$0
	TOTAL OP EXPENDITURES	\$43,793
	CAPITAL OUTLAY	FY 21 BUDGET
61.000	LAND	
62.000	BUILDINGS	
63.000	IMPROVEMENTS	
64.000	MACHINERY AND EQUIPMENT	
	TOTAL CAPITAL OUTLAY	\$0
	DEBT SERVICE	FY 21 BUDGET
71.000	PRINCIPAL	
72.000	INTEREST	
73.000	OTHER DEBT SERVICE COSTS	
	TOTAL DEBT SERVICE	\$0
	NON-OPERATING	FY 21 BUDGET
99.010	BUDGET TRANSFERS	\$1,332
99.020	RESERVE FOR FUTURE CAPITAL	

99.030	RESERVE FOR CONTINGENCY	
	TOTAL NON-OPERATING	\$1,332
	TOTAL EXPEND AND NON-OPERATING	\$45,125
	Revenues Minus Expenditures Equals	\$0
BACKUP SCHEDULES		
Show in the area below, how line items are calculated:		
363.10	SPECIAL ASSESSMENTS	444 Assessed @ \$75
366.00	DONATIONS	EST. Based on prior yr actuals
361.00	INTEREST	EST. Based on prior yr actuals
31.00	PROFESSIONAL SERVICES	EST. Based on prior yr actuals
32.00	ACCOUNTING AND AUDITING	EST. Based on prior yr actuals
34.00	OTHER SERVICES (Contractual)	1) Harvest 2)Pilot DO Project 3)Carp Barrier Maint 4)Spot
40.00	TRAVEL AND PER DIEM	EST. Based on prior yr actuals
41.00	COMMUNICATION SERVICES	EST. Based on prior yr actuals
43.00	UTILITY SERVICES	EST. Based on prior yr actuals
44.00	RENTALS AND LEASES	EST. Based on prior yr actuals
45.00	INSURANCE	EST. Based on prior yr actuals
46.00	REPAIR AND MAINTENANCE	EST. Based on prior yr actuals
47.00	PRINTING AND BINDING	EST. Based on prior yr actuals
49.00	OTHER CURRENT CHARGES AND OBLIGATIONS	EST. Based on prior yr actuals
51.00	OFFICE SUPPLIES	EST. Based on prior yr actuals
52.00	OPERATING SUPPLIES	EST. Based on prior yr actuals
54.00	BOOKS AND PUBLICATIONS	EST. Based on prior yr actuals
71.00	PRINCIPAL	EST. Based on prior yr actuals
72.00	INTEREST	EST. Based on prior yr actuals
73.00	OTHER DEBT SERVICE COSTS	EST. Based on prior yr actuals

99.01	BUDGET TRANSFERS	EST. Based on prior yr actuals
99.02	RESERVE FOR FUTURE CAPITAL	EST. Based on prior yr actuals
99.03	RESERVE FOR CONTINGENCY	EST. Based on prior yr actuals

