

FERN BLUFF M.U.D.

APPROVED FISCAL YEAR 2006/07 BUDGET

G/L ACCT.	Oct 06	Nov 06	Dec 06	Jan 07	Feb 07	Mar 07	Apr 07	May 07	Jun 07	Jul 07	Aug 07	Sept 07	FYE 07 BUDGET	
Vandalism Repairs	6338	\$833	\$833	\$834	\$833	\$833	\$834	\$833	\$833	\$834	\$833	\$833	\$834	\$10,000
Open Records Requests	6339	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$30,000
Deed Restrictions	6340	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$15,000
District Employees	6355	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500	\$10,000	\$10,000	\$115,000
Payroll Taxes Expense - District Empl	6365	\$833	\$833	\$834	\$833	\$833	\$834	\$833	\$833	\$834	\$833	\$833	\$834	\$10,000
Community Center	6358	\$12,000	\$11,900	\$12,000	\$11,900	\$12,000	\$11,900	\$12,000	\$11,900	\$12,000	\$11,900	\$12,000	\$12,000	\$143,500
Street Cleaning/Sweeping	6550	\$0	\$0	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$10,000
Summer Conference Expense	6600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$8,000
Miscellaneous/Contingency	6400	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$24,000
Park Maintenance	6500	\$21,166	\$21,167	\$21,167	\$21,166	\$21,167	\$21,167	\$21,166	\$21,167	\$21,167	\$21,166	\$21,167	\$21,167	\$254,000
TOTAL EXPENSES		\$205,062	\$192,967	\$190,671	\$188,562	\$184,567	\$183,471	\$213,762	\$211,167	\$215,271	\$219,162	\$214,367	\$213,471	\$2,432,500
Transfer to Park Fund	3984	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
EXCESS REVENUES (EXPENDITURES)		(\$75,723)	(\$65,627)	\$326,670	\$178,777	\$2,763	(\$56,140)	(\$61,433)	(\$42,337)	(\$49,940)	(\$55,833)	(\$51,037)	(\$50,140)	\$0