

ESTIMATING FUND BALANCE

DISTRICT NAME:
PERIOD ENDING:

Tampa Shores Special Dependent Tax District
9/30/2023

BUDGET CATEGORIES	Adopted FY 23 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$24,300	\$22,992	\$1,308	\$24,300
366.00 DONATIONS				\$0
361.00 INTEREST		\$1		\$1
TOTAL GROSS REVENUES	\$24,300	\$22,992	\$1,308	\$24,300
MINUS 5%	-\$1,215			
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE (Note B)	\$4,629	\$4,026		\$4,026
TOTAL REVENUES	\$27,714	\$27,018	\$1,308	\$28,326

EXPENDITURES:	Adopted FY 23 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES				\$0
32.00 ACCOUNTING AND AUDITING	\$725	\$735	\$0	\$735
34.00 OTHER CONTRACTUAL SERVICES				\$0
40.00 TRAVEL AND PER DIEM				\$0
41.00 COMMUNICATION SERVICES	\$300	\$319	\$0	\$319
42.00 TRANSPORTATION SERVICES	\$0			\$0
43.00 UTILITY SERVICES	\$1,500	\$555	\$945	\$1,500
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE	\$900	\$893	\$0	\$893
46.00 REPAIR AND MAINTENANCE	\$22,167	\$9,840	\$12,327	\$22,167
47.00 PRINTING AND BINDING	\$200	\$0	\$200	\$200
49.00 OTHER CHARGES AND OBLIGATIONS	\$300	\$225	\$75	\$300
51.00 OFFICE SUPPLIES	\$350	\$85	\$265	\$350
52.00 OPERATING SUPPLIES	\$300	\$0	\$300	\$300
54.00 BOOKS AND PUBLICATIONS				\$0
TOTAL OP EXPENDITURES	\$26,742	\$12,651	\$14,112	\$26,763

CAPITAL OUTLAY	Adopted FY 23 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 23 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 23 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)				
90.99 RESERVE FOR FUTURE CAPITAL (Note C)				
90.99 RESERVE FOR CONTINGENCY (Note C)				
TOTAL NON-OPERATING	\$0			
TOTAL EXPEND AND NON-OPERATING	\$26,742	\$12,651	\$14,112	\$26,763

SUMMARY	ACTUAL	PROJECT	TOTAL
FY 22 TOTAL REVENUE AND FUND BALANCE =	\$27,018	\$1,308	\$28,326
MINUS: FY 22 ACTUAL & PROJECTED EXPENDITURES=	\$12,651	\$14,112	\$26,763
ESTIMATED FUND BALANCE =	\$14,367	-\$12,804	\$1,563

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 22 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.