

Attachment A

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East Garrison CSD
FUND 181 UNIT 8522 RMA106
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Estimated Beginning Unassigned Fund Balance	\$ 2,763,244	\$ 2,731,436
	Adopted Budget FY 2019-20	Budget Modification FY 2019-20
<i>Revenue</i>		
5415 <i>Special Assessments</i>	\$ 1,400,000	\$ 1,400,000
4600 <i>Investment Income</i>	\$ 40,000	\$ 40,000
5730 <i>Park & Recreation</i>	\$ 300	\$ 300
Total Revenue	\$ 1,440,300	\$ 1,440,300
Total Available Financing (Fund Balance + Revenue)	\$ 4,203,544	\$ 4,171,736
	Adopted Budget FY 2019-20	Budget Modification FY 2019-20
<i>Financing Requirements</i>		
6609 Other Personnel Services - CSA Staff	\$ 45,228	\$ 175,303
6607 Legal Services	\$ 10,000	\$ 10,000
6312 Building & Improvements Maintenance - Internal	\$ 66,958	\$ 66,958
7614 Operating Transfer Out	\$ 414,965	\$ 760,430
6613 Other Professional & Spec Services	\$ 553,000	\$ 553,000
6835 Other Special Departmental Expenses	\$ 50,000	\$ 50,000
6881 Utilities	\$ 99,960	\$ 344,411
7121 Taxes and Assessments	\$ 509	\$ 509
Total Projected Expenditures	\$ 1,240,620	\$ 1,960,611
Estimated Ending Unassigned Fund Balance	\$ 2,962,924	\$ 2,211,125

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