

CSA 66 - Oak Tree Views FY 15

	Appropriations Budget Approved by the Board of Supervisors	Actual Obligations as of period 6	Proposed Use of Additional Appropriations Requested	Projected Obligations for Fiscal Year Ending 6/30/2015
<b>Financing Requirements</b>				
Acct. 6311 Outside Maintenance Services	\$ 2,800			
1st Mowing		\$ 5,400		\$ 5,400
Wood Chips				\$ 1,054
Additional Mowing			\$ 9,000	\$ 9,000
Tree Removal			\$ 3,000	
<u>Fence Repair</u>			<u>\$ 500</u>	<u>\$ 500</u>
Sub-total for Account 6311		\$ 5,400	\$ 12,500	\$ 15,954
Acct. 6312 Operations, Maint., & Admin. Costs	\$ 9,000	\$ 1,465	\$ 1,000	\$ 10,000
Acct. 6601 Intra-Fund Accting & Secretarial	\$ 102	\$ -	\$ -	\$ 102
Acct. 6613 Professional & Other Svcs				
Harris & Associates		\$ 734		\$ 734
Acct. 6835 Special Dept. Expenses (Contingencies)	\$ 5,000		\$ 1,500	\$ 5,112
Acct. 6881 Utilities	\$ 600	\$ 344		\$ 600
<b>Total Obligations</b>	<b>\$ 17,502</b>	<b>\$ 7,944</b>	<b>\$ 15,000</b>	<b>\$ 32,502</b>