

Anticipated Cash Flow of Proposed Budget

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Line item #	Category	January	February	March	April	May	June	July	August	Sept	October	Nov	Dec	Total
2		Salary & Wages													
3		Pension													
4		FICA													
5		Medicare													
6		Health Insurance													
7		Dental Insurance													
8		Life Insurance													
9		Disability Insurance													
10		Sick & Holidays													
11		Longevity Bonus													
12		Temporary labor													
13		Clothing Allowance													
14		Office Supplies													
15		Software													
16		Professional Services													
17		Technical services													
18		Other Services													
19		Water													
20		Natural Gas													
21		Electricity													
22		Telephone													
23		Postage													
24		Training, Education & Conference travel													
25		Staff Development													
26		Dues & Subscriptions													
27		Rental Equipment													
28		Advertising & Printing													
29		Repairs of Maintenance Facility													

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1	Line item #	Category	January	February	March	April	May	June	July	August	Sept	October	Nov	Dec	Total
30		Trash Collection													
31		Risk Management													
32		Chemicals													
33		Gasoline & Oil													
34		Topsoil, Sand & Stones													
35		Irrigation Water													
36		Employee Meals													
37		Fertilizers													
38		Seed and Sod													
39		Tree care													
40		Golf Cart Repair													
41		Irrigation Repair													
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