

DUNNIGAN COUNTY SERVICE AREA

ACCOUNT	ACCOUNT DESCRIPTION	FY2015-16			FY2016-17			FY2017-18		
		ACTUALS	BUDGET	%	ACTUALS	BUDGET	%	ACTUALS	BUDGET	%
	REVENUES									
400700-0000	INVESTMENT EARNINGS-POOL	\$ 401.86	\$ -	-	\$ 312.06	\$ 312.00	100.02	\$ 617.67	\$ 50.00	1,235.34
	Total REVENUE FROM USE OF MONE	\$ 401.86	\$ -	-	\$ 312.06	\$ 312.00	100.02	\$ 617.67	\$ 50.00	1,235.34
403030-0000	SPECIAL ASSESSMENT	\$ 6,536.00	\$ 6,536.00	100.00	\$ 6,536.01	\$ 6,536.00	100.00	\$ 6,536.00	\$ 6,536.00	100.00
	Total CHARGES FOR SERVICES	\$ 6,536.00	\$ 6,536.00	100.00	\$ 6,536.01	\$ 6,536.00	100.00	\$ 6,536.00	\$ 6,536.00	100.00
405100-0000	TRANSFER IN	\$ 20,000.00	\$ 674.00	2,967.36	\$ -	\$ -	-	\$ -	\$ -	-
405999-0000	USE FD BAL AVAIL-BUDGET ONLY	\$ -	\$ -	-	\$ -	\$ 468.00	-	\$ -	\$ -	-
	Total OTHER FINANCING SOURCES	\$ 20,000.00	\$ 674.00	2,967.36	\$ -	\$ 468.00	-	\$ -	\$ -	-
	Total REVENUES	\$ 26,937.86	\$ 7,210.00	373.62	\$ 6,848.07	\$ 7,316.00	93.60	\$ 7,153.67	\$ 6,586.00	108.62
	EXPENDITURES									
501151-0000	PROF & SPEC SVC-AUDITG & ACCTG	\$ 608.00	\$ 550.00	110.55	\$ 608.00	\$ 550.00	110.55	\$ 799.00	\$ 610.00	130.98
501165-0000	PROF & SPEC SVC-OTHER	\$ 121.42	\$ 750.00	16.19	\$ 927.19	\$ 750.00	123.63	\$ 480.85	\$ 376.00	127.89
501260-0000	UTILITIES	\$ 6,480.67	\$ 5,910.00	109.66	\$ 5,781.02	\$ 6,016.00	96.09	\$ 5,497.67	\$ 5,600.00	98.17
	Total SERVICES AND SUPPLIES	\$ 7,210.09	\$ 7,210.00	100.00	\$ 7,316.21	\$ 7,316.00	100.00	\$ 6,777.52	\$ 6,586.00	102.91
	Total EXPENDITURES	\$ 7,210.09	\$ 7,210.00	100.00	\$ 7,316.21	\$ 7,316.00	100.00	\$ 6,777.52	\$ 6,586.00	102.91
	Total NET FUND BALANCE	\$ 19,727.77	\$ -	-	\$ (468.14)	\$ -	-	\$ 376.15	\$ -	-