

CLARKSBURG LIGHTING ASSESSMENT DISTRICT

ACCOUNT	ACCOUNT DESCRIPTION	FY2015-16			FY2016-17			FY2017-18		
		ACTUALS	BUDGET	%	ACTUALS	BUDGET	%	ACTUALS	BUDGET	%
REVENUES										
400700-0000	INVESTMENT EARNINGS-POOL	\$ 55.34	\$ -	-	\$ 31.59	\$ -	-	\$ 60.44	\$ 50.00	120.88
	Total REVENUE FROM USE OF MONE	\$ 55.34	\$ -	-	\$ 31.59	\$ -	-	\$ 60.44	\$ 50.00	120.88
403540-0000	SPECIAL ASSESSMENT	\$ -	\$ -	-	\$ 3,542.00	\$ -	-	\$ 3,542.00	\$ 3,542.00	100.00
403030-0000	OTH CHRG FR SVC-STREET LIGHTG	\$ 3,520.00	\$ 3,520.00	100.00	\$ -	\$ 3,540.00	-	\$ -	\$ -	-
	Total CHARGES FOR SERVICES	\$ 3,520.00	\$ 3,520.00	100.00	\$ 3,542.00	\$ 3,540.00	100.06	\$ 3,542.00	\$ 3,542.00	100.00
405999-0000	USE FD BAL AVAIL-BUDGET ONLY	\$ -	\$ 354.00	-	\$ -	\$ -	-	\$ -	\$ -	-
	Total OTHER FINANCING SOURCES	\$ -	\$ 354.00	-	\$ -	\$ -	-	\$ -	\$ -	-
	Total REVENUES	\$ 3,575.34	\$ 3,874.00	92.29	\$ 3,573.59	\$ 3,540.00	100.95	\$ 3,602.44	\$ 3,592.00	100.29
EXPENDITURES										
501151-0000	PROF & SPEC SVC-AUDITG & ACCTG	\$ 161.00	\$ 400.00	40.25	\$ 425.00	\$ 400.00	106.25	\$ 616.00	\$ 200.00	308.00
501165-0000	PROF & SPEC SVC-OTHER	\$ 242.84	\$ 200.00	121.42	\$ -	\$ 220.00	-	\$ 230.95	\$ 220.00	104.98
501260-0000	UTILITIES	\$ 3,470.59	\$ 3,274.00	106.00	\$ 3,042.45	\$ 2,920.00	104.19	\$ 3,501.58	\$ 3,172.00	110.39
	Total SERVICES AND SUPPLIES	\$ 3,874.43	\$ 3,874.00	100.01	\$ 3,467.45	\$ 3,540.00	97.95	\$ 4,348.53	\$ 3,592.00	121.06
	Total EXPENDITURES	\$ 3,874.43	\$ 3,874.00	100.01	\$ 3,467.45	\$ 3,540.00	97.95	\$ 4,348.53	\$ 3,592.00	121.06
	Total NET FUND BALANCE	\$ 299.09	\$ -	-	\$ (106.14)	\$ -	-	\$ 746.09	\$ -	-