

**ROLLING ACRES PERMANENT ROAD DIVISION**

ACCOUNT	ACCOUNT DESCRIPTION	FY2015-16			FY2016-17			FY2017-18		
		ACTUALS	BUDGET	%	ACTUALS	BUDGET	%	ACTUALS	BUDGET	%
<b>REVENUES</b>										
400700-0000	INVESTMENT EARNINGS-POOL	\$ 180.84	\$ -	-	\$ 143.53	\$ 30.00	478.43	\$ 338.15	\$ 150.00	225.43
	<b>Total REVENUE FROM USE OF MONE</b>	<b>\$ 180.84</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 143.53</b>	<b>\$ 30.00</b>	<b>478.43</b>	<b>\$ 338.15</b>	<b>\$ 150.00</b>	<b>225.43</b>
403540-0000	SPECIAL ASSESSMENT	\$ 4,200.00	\$ 29,300.00	14.33	\$ 4,200.00	\$ 29,300.00	14.33	\$ 4,200.00	\$ 4,200.00	100.00
	Total CHARGES FOR SERVICES	\$ 4,200.00	\$ 29,300.00	14.33	\$ 4,200.00	\$ 29,300.00	14.33	\$ 4,200.00	\$ 4,200.00	100.00
	<b>Total REVENUES</b>	<b>\$ 4,380.84</b>	<b>\$ 29,300.00</b>	<b>14.95</b>	<b>\$ 4,343.53</b>	<b>\$ 29,330.00</b>	<b>14.81</b>	<b>\$ 4,538.15</b>	<b>\$ 4,350.00</b>	<b>104.33</b>
<b>EXPENDITURES</b>										
501071-0000	MAINTENANCE-BLDG IMPROVEMENT	\$ -	\$ 3,300.00	-	\$ -	\$ 3,030.00	-	\$ -	\$ 500.00	-
501151-0000	PROF & SPEC SVC-AUDITG & ACCTG	\$ 288.00	\$ 400.00	72.00	\$ 288.00	\$ 400.00	72.00	\$ 479.00	\$ 288.00	166.32
501165-0000	PROF & SPEC SVC-OTHER	\$ 577.98	\$ 25,600.00	2.26	\$ 92.55	\$ 25,900.00	0.36	\$ 364.37	\$ 500.00	72.87
	<b>Total SERVICES AND SUPPLIES</b>	<b>\$ 865.98</b>	<b>\$ 29,300.00</b>	<b>2.96</b>	<b>\$ 380.55</b>	<b>\$ 29,330.00</b>	<b>1.30</b>	<b>\$ 843.37</b>	<b>\$ 1,288.00</b>	<b>65.48</b>
	<b>Total EXPENDITURES</b>	<b>\$ 865.98</b>	<b>\$ 29,300.00</b>	<b>2.96</b>	<b>\$ 380.55</b>	<b>\$ 29,330.00</b>	<b>1.30</b>	<b>\$ 843.37</b>	<b>\$ 1,288.00</b>	<b>65.48</b>
	<b>Total NET FUND BALANCE</b>	<b>\$ (3,514.86)</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (3,962.98)</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (3,694.78)</b>	<b>\$ (3,062.00)</b>	<b>120.67</b>