

WILLOWBANK CSA OPER

ACCOUNT	ACCOUNT DESCRIPTION	FY2015-16			FY2016-17			FY2017-18		
		ACTUALS	BUDGET	%	ACTUALS	BUDGET	%	ACTUALS	BUDGET	%
<b>REVENUES</b>										
400700-0000	INVESTMENT EARNINGS-POOL	\$ (190.99)	\$ -	-	\$ (16.17)	\$ 55.00	(29.40)	\$ 10.06	\$ -	-
	<b>Total REVENUE FROM USE OF MONE</b>	<b>\$ (190.99)</b>	<b>\$ -</b>	<b>-</b>	<b>\$ (16.17)</b>	<b>\$ 55.00</b>	<b>(29.40)</b>	<b>\$ 10.06</b>	<b>\$ -</b>	<b>-</b>
403540-0000	SPECIAL ASSESSMENT	\$ 32,670.00	\$ 32,670.00	100.00	\$ 4,235.00	\$ 4,480.00	94.53	\$ 4,235.00	\$ 4,235.00	100.00
	<b>Total CHARGES FOR SERVICES</b>	<b>\$ 32,670.00</b>	<b>\$ 32,670.00</b>	<b>100.00</b>	<b>\$ 4,235.00</b>	<b>\$ 4,480.00</b>	<b>94.53</b>	<b>\$ 4,235.00</b>	<b>\$ 4,235.00</b>	<b>100.00</b>
404190-0000	OTHER MISC REVENUES	\$ -	\$ -	-	\$ 6,618.00	\$ -	-	\$ -	\$ -	-
	Total MISCELLANEOUS REVENUES	\$ -	\$ -	-	\$ 6,618.00	\$ -	-	\$ -	\$ -	-
	<b>Total REVENUES</b>	<b>\$ 32,479.01</b>	<b>\$ 32,670.00</b>	<b>99.42</b>	<b>\$ 10,836.83</b>	<b>\$ 4,535.00</b>	<b>238.96</b>	<b>\$ 4,245.06</b>	<b>\$ 4,235.00</b>	<b>100.24</b>
<b>EXPENDITURES</b>										
501071-0000	MAINTENANCE-BLDG IMPROVEMENT	\$ -	\$ 600.00	-	\$ -	\$ 600.00	-	\$ -	\$ -	-
501151-0000	PROF & SPEC SVC-AUDITG & ACCTG	\$ 385.00	\$ 400.00	96.25	\$ 385.00	\$ 400.00	96.25	\$ 576.00	\$ 385.00	149.61
501156-0000	PROF & SPEC SVC-LEGAL SVC	\$ 1,510.42	\$ 500.00	302.08	\$ 899.06	\$ 500.00	179.81	\$ -	\$ 500.00	-
501165-0000	PROF & SPEC SVC-OTHER	\$ 14,724.71	\$ 31,170.00	47.24	\$ 1,145.93	\$ 2,885.00	39.72	\$ 2,786.28	\$ 3,350.00	83.17
501250-0000	TRANSPORTATION AND TRAVEL	\$ -	\$ -	-	\$ 4.28	\$ -	-	\$ -	\$ -	-
	<b>Total SERVICES AND SUPPLIES</b>	<b>\$ 16,620.13</b>	<b>\$ 32,670.00</b>	<b>50.87</b>	<b>\$ 2,434.27</b>	<b>\$ 4,385.00</b>	<b>55.51</b>	<b>\$ 3,362.28</b>	<b>\$ 4,235.00</b>	<b>79.39</b>
502080-0000	TAXES AND ASSESSMENTS	\$ -	\$ -	-	\$ 126.19	\$ 150.00	84.13	\$ (69.85)	\$ -	-
	<b>Total OTHER CHARGES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 126.19</b>	<b>\$ 150.00</b>	<b>84.13</b>	<b>\$ (69.85)</b>	<b>\$ -</b>	<b>-</b>
	<b>Total EXPENDITURES</b>	<b>\$ 16,620.13</b>	<b>\$ 32,670.00</b>	<b>50.87</b>	<b>\$ 2,560.46</b>	<b>\$ 4,535.00</b>	<b>56.46</b>	<b>\$ 3,292.43</b>	<b>\$ 4,235.00</b>	<b>77.74</b>
	<b>Total NET FUND BALANCE</b>	<b>\$ 15,858.88</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 8,276.37</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 952.63</b>	<b>\$ -</b>	<b>-</b>