

Wild Wings CSA - Sewer

Fiscal Year 2017-18 : Preliminary Quarterly Totals as of 06/30/18

REVENUE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	Notes	2018-19 Budget
INVESTMENT EARNINGS-POOL	\$0	\$2,047	\$1,509	\$1,229	\$4,785	\$1,500	319%	Fund Balance Interest	\$1,500
<b>TOTAL USE OF MONEY &amp; PROP</b>	<b>\$0</b>	<b>\$2,047</b>	<b>\$1,509</b>	<b>\$1,229</b>	<b>\$4,785</b>	<b>\$1,500</b>	<b>319%</b>		<b>\$1,500</b>
SPECIAL ASSESSMENT	\$0	\$468,130	\$0	(\$698)	\$467,432	\$468,130	100%	Sewer Charge	\$992,537
SEWER COMMERCIAL	\$0	\$0	\$0	\$33,926	\$33,926	\$33,926	100%	From Golf for Sewer	\$26,704
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$468,130</b>	<b>\$0</b>	<b>\$33,228</b>	<b>\$501,358</b>	<b>\$502,056</b>	<b>100%</b>		<b>\$1,019,241</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$470,177</b>	<b>\$1,509</b>	<b>\$34,457</b>	<b>\$506,143</b>	<b>\$503,556</b>	<b>101%</b>		<b>\$1,020,741</b>
EXPENSE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt		
COMMUNICATIONS	\$0	\$0	\$0	\$188	\$188	\$0			\$0
MAINTENANCE-EQUIPMENT	\$0	\$0	\$72,955	\$0	\$72,955	\$30,000	243%		\$0
MAINTENANCE-BLDG IMPROVEMENT	\$23,238	\$77,106	\$82,753	(\$20,852)	\$162,245	\$231,319	70%	Operator Fee	\$265,200
OFFICE EXPENSE	\$0	\$0	\$0	\$157	\$157	\$500	31%		\$500
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$319	\$338	\$657	\$400	164%	County Audit/Acct	\$400
PROF & SPEC SVC-LEGAL SVC	\$0	\$54	\$374	\$2,895	\$3,323	\$1,000	332%	County Counsel	\$10,000
PROF & SPEC SVC-OTHER	\$13,799	\$6,945	\$158,851	(\$64,301)	\$115,294	\$247,200	47%	County Mgmt & Consult	\$60,000
RENTS AND LEASES - EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$2,000	0%		\$0
MINOR EQUIPMENT	\$0	\$0	\$0	\$2,931	\$2,931	\$4,300	68%		\$0
SPEC DPT EXP-OTHER	\$72,731	\$31,521	(\$76,202)	\$256,595	\$284,645	\$150,000	190%	Operator Reimbursable	\$342,977
TRANSPORTATION AND TRAVEL	\$0	\$0	\$27	\$87	\$114	\$0			\$0
UTILITIES	\$0	(\$63,179)	\$86,328	\$29,676	\$52,825	\$35,000	151%	PG&E	\$50,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$109,768</b>	<b>\$52,447</b>	<b>\$325,405</b>	<b>\$207,714</b>	<b>\$695,334</b>	<b>\$701,719</b>	<b>99%</b>		<b>\$729,077</b>
BUILDINGS & IMPROVEMENTS	\$0	\$45,000	\$246,876	\$245,277	\$537,153	\$682,436	79%	Cap. Improve/Replace	\$305,117
<b>TOTAL CAPITAL ASSET-STRC &amp; IMP</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$246,876</b>	<b>\$245,277</b>	<b>\$537,153</b>	<b>\$682,436</b>	<b>79%</b>		<b>\$305,117</b>
<b>TOTAL EXPENSES</b>	<b>\$109,768</b>	<b>\$97,447</b>	<b>\$572,281</b>	<b>\$452,991</b>	<b>\$1,232,487</b>	<b>\$1,384,155</b>	<b>89%</b>		<b>\$1,034,194</b>
<b>NET FUND BALANCE IMPACT</b>	<b>(\$109,768)</b>	<b>\$372,730</b>	<b>(\$570,772)</b>	<b>(\$418,534)</b>	<b>(\$726,344)</b>				<b>(\$13,453)</b>

**BEGINNING OF FY FUND BALANCE (adjusted at year end)**

UNASSIGNED FUND BALANCE	\$3,016
ASSIGNED FUND BALANCE - SEWER REPL	\$579,330
<b>TOTAL</b>	<b>\$582,346</b>

**PRELIMINARY YEAR END FUND BALANCE**

UNASSIGNED FUND BALANCE	(\$143,990)
ASSIGNED FUND BALANCE - SEWER REPL	\$0
<b>TOTAL</b>	<b>(\$143,990)</b>

Note: Interfund transfer of \$450,000 from the water fund will be used as needed to address deficit

Note: Consultants costs budgeted for Ponticello Enterprises (\$10k paid by county) and Lee & Ro for assessment of operation, system and Engineer's Fee Report

Note: Prof & Spec Svc-Other is \$30k Lee & Ro; \$118.2k National O&M; \$19.1k Ponticello; \$11.9k County Administration; \$367 Rain for Rent