

Wild Wings CSA - Water

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	\$6,260	\$6,010	\$13,830	\$26,100	\$2,500	1044%	Fund Balance Interest	\$5,000
TOTAL USE OF MONEY & PROP	\$0	\$6,260	\$6,010	\$13,830	\$26,100	\$2,500	1044%		\$5,000
SPECIAL ASSESSMENT	\$0	\$435,254	\$0	(\$778)	\$434,476	\$435,254	100%	Water Charge	\$432,122
WATER COMMERCIAL	\$0	\$0	\$0	\$151,623	\$151,623	\$151,623	100%	From Golf for Water	\$225,152
TOTAL CHARGES FOR SERVICES	\$0	\$435,254	\$0	\$150,845	\$586,099	\$586,877	100%		\$657,274
TOTAL REVENUES	\$0	\$441,514	\$6,010	\$164,675	\$612,199	\$589,377	104%		\$662,274
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	\$160	\$0	\$0	\$160	\$4,300	4%		\$0
MAINTENANCE-BLDG IMPROVEMENT	\$0	\$15,847	\$6,417	\$20,692	\$42,956	\$47,542	90%	Operator Fee	\$51,000
OFFICE EXPENSE	\$0	\$0	\$126	820	\$946	\$500	189%		\$500
OFFICE EXP-POSTAGE	\$0	\$0	\$0	\$1,173	\$1,173	\$1,000	117%	Water Statements	\$1,000
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$0	\$448	\$448	\$400	112%	County Audit/Acct	\$400
PROF & SPEC SVC-INFO TECH SVC	\$0	\$0	\$0	\$0	\$0	\$1,000	0%	County IT	\$0
PROF & SPEC SVC-LEGAL SVC	\$0	\$126	\$345	\$2,895	\$3,366	\$500	673%	County Counsel	\$3,300
PROF & SPEC SVC-OTHER	\$18,146	\$11,178	\$105,980	(\$58,161)	\$77,143	\$45,000	171%	County Mgmt & Consult	\$47,600
RENTS AND LEASES - EQUIPMENT	\$0	\$0	\$0	\$12	\$12	\$0			\$0
MINOR EQUIPMENT	\$0	\$0	\$0	\$4,305	\$4,305	\$5,000	86%		\$0
SPEC DPT EXP-OTHER	\$414	\$0	\$1,716	\$99,190	\$101,320	\$100,000	101%	Operator Reimbursable	\$59,321
TRANSPORATION AND TRAVEL	\$0	\$0	\$19	\$58	\$77	\$0			\$50
UTILITIES	\$0	\$32,121	\$12,126	\$35,721	\$79,968	\$65,000	123%	PG&E	\$80,000
TOTAL SERVICES & SUPPLIES	\$18,560	\$59,432	\$126,729	\$107,341	\$312,062	\$270,242	115%		\$243,171
BUILDINGS & IMPROVEMENTS	\$0	\$0	\$55,930	\$129,661	\$185,591	\$276,400	67%	Cap. Improve/Replace	\$303,174
TOTAL CAPITAL ASSET-STRC & IMP	\$0	\$0	\$55,930	\$129,661	\$185,591	\$276,400	67%		\$303,174
TOTAL EXPENSES	\$18,560	\$59,432	\$182,659	\$237,002	\$497,653	\$546,642	91%		\$546,345
NET FUND BALANCE IMPACT	(\$18,560)	\$382,082	(\$176,649)	(\$72,327)	\$114,546				\$115,929

BEGINNING OF FY FUND BALANCE (adjusted at year end, including \$241/parcel plus interest for arsenic treatment)

UNASSIGNED FUND BALANCE	\$519,655
ASSIGNED FUND BALANCE - WATER REPL	\$1,010,723
ASSIGNED FUND BALANCE - ADDL TRMT ARSENIC	\$411,640
TOTAL	\$1,942,018

Anticipated Cap Improves 2018-19

Arsenic Removal Design	\$142,500
Canvas Back Well Paint	\$75,000
Operator Instruments	\$12,000
PLC/SCADA Upgrade	\$70,000
Well Pump Extensions *	\$89,007

PRELIMINARY YEAR END FUND BALANCE

UNASSIGNED FUND BALANCE	\$672,642
ASSIGNED FUND BALANCE - WATER REPL	\$885,126
ASSIGNED FUND BALANCE - ADDL TRMT ARSENIC	\$498,797
TOTAL	\$2,056,565

* New item, not budgeted. Cost expected to be absorbed with less expensive arsenic removal design

Note: Interfund transfer of \$450,000 to the sewer fund will diminish the fund balance when utilized

Note: Consultant costs budgeted for Ponticello Enterprises (\$10k paid by County) and LSCE for assessment of operation, system and Engineer's Fee Report

Note: Prof & Spec Svc-Other is \$420 CORE Utilities, \$28,810.07 Luhdorf & Scalmanini, \$20,048.75 Ponticello, \$26,732.03 County Administration, \$1,132.82 County Counsel

Note: Legal services are higher than shown with \$1,132.82 of County Counsel time assigned to Prof & Spec Svc-Other