

Dunnigan CSA

Fiscal Year 2017-18 : Preliminary Quarterly Totals as of 06/30/2018

REVENUE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	Notes	2018-19 Budget
INVESTMENT EARNINGS-POOL	\$0	\$148	\$142	\$328	\$618	\$50	1236%	Fund Balance Interest	\$300
TOTAL USE OF MONEY & PROP	\$0	\$148	\$142	\$328	\$618	\$50	1236%		\$300
SPECIAL ASSESSMENT	\$0	\$6,536	\$0	\$0	\$6,536	\$6,536	100%	Streetlight Charge	\$6,536
TOTAL CHARGES FOR SERVICES	\$0	\$6,536	\$0	\$0	\$6,536	\$6,536	100%		\$6,536
TOTAL REVENUES	\$0	\$6,684	\$142	\$328	\$7,154	\$6,586	109%		\$6,836
EXPENSE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt		
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$455	\$344	\$799	\$610	131%	County Audit/Acct	\$799
PROF & SPEC SVC-OTHER	\$0	\$0	\$169	\$312	\$481	\$376	128%	County Mgmt	\$480
UTILITIES	\$0	\$1,616	\$895	\$2,986	\$5,497	\$5,600	98%	PG&E	\$6,500
TOTAL SERVICES & SUPPLIES	\$0	\$1,616	\$1,519	\$3,642	\$6,777	\$6,586	103%		\$7,779
TOTAL EXPENSES	\$0	\$1,616	\$1,519	\$3,642	\$6,777	\$6,586	103%		\$7,779
NET FUND BALANCE IMPACT	\$0	\$5,068	(\$1,377)	(\$3,314)	\$377	\$0			(\$943)
BEGINNING OF FY FUND BALANCE (assigned at year end)									
UNASSIGNED FUND BALANCE					\$25,170				
ASSIGNED FUND BALANCE - RURAL INT FUNDING					\$20,257				
ASSIGNED FUND BALANCE - GEN RESERVE					\$192				
TOTAL					<u>\$45,619</u>				
PRELIMINARY YEAR END FUND BALANCE									
UNASSIGNED FUND BALANCE					\$25,266				
ASSIGNED FUND BALANCE - RURAL INT FUNDING					\$20,538				
ASSIGNED FUND BALANCE - GEN RESERVE					\$192				
TOTAL					<u>\$45,996</u>				