

Snowball 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 |
|------------------------------------------------------------|------------------|-----------------|-------------------|-------------------|-------------------|--------------------|-------------|---------------------------|-------------------|
| PROP TAXES-CURRENT SECURED | \$0 | \$42,287 | \$0 | (\$972) | \$41,315 | \$39,900 | 104% | % of Property Tax | \$42,000 |
| PROP TAXES-CURRENT UNSECURED | \$0 | \$485 | \$1 | (\$13) | \$473 | \$500 | 95% | | \$490 |
| PROP TAXES-PRIOR UNSECURED | \$0 | \$5 | \$0 | \$1 | \$6 | \$0 | | | \$0 |
| SUPPLEMENTAL PROP TAXES CURR | \$0 | \$0 | \$0 | \$1,093 | \$1,093 | \$0 | | | \$0 |
| SUPPLEMENTAL PROP TAXES PRIOR | \$0 | \$0 | \$0 | \$29 | \$29 | \$0 | | | \$0 |
| TOTAL TAXES | \$0 | \$42,777 | \$1 | \$138 | \$42,916 | \$40,400 | 106% | | \$42,490 |
| INVESTMENT EARNINGS-POOL | \$0 | \$906 | \$868 | \$1,811 | \$3,585 | \$750 | 478% | Fund Balance Interest | \$1,700 |
| TOTAL USE OF MONEY & PROP | \$0 | \$906 | \$868 | \$1,811 | \$3,585 | \$750 | 478% | | \$1,700 |
| ST-HOMEOWNERS PROP TAX RELIEF | \$0 | \$374 | \$0 | \$374 | \$748 | \$740 | 101% | Related to Property Tax | \$740 |
| TOTAL INTERGOV REV-STATE | \$0 | \$374 | \$0 | \$374 | \$748 | \$740 | 101% | | \$740 |
| OTHR-IN-LIEU TAXES | \$0 | \$0 | \$132 | \$0 | \$132 | \$100 | 132% | YCH Payment in Lieu | \$100 |
| TOTAL INTERGOV REV-OTHER | \$0 | \$0 | \$132 | \$0 | \$132 | \$100 | 132% | | \$100 |
| TOTAL REVENUES | \$0 | \$44,057 | \$1,001 | \$2,323 | \$47,381 | \$41,990 | 113% | | \$45,030 |
| EXPENSE ACCOUNTS | Qtr 1 | Qtr 2 | Qtr 3 | Qtr 4 | YTD Total | Budget | %Bgt | | |
| PROF & SPEC SVC-AUDITG & ACCTG | \$0 | \$0 | \$455 | \$0 | \$455 | \$264 | 172% | County Audit/Acct | \$455 |
| PROF & SPEC SVC-OTHER | \$4,318 | \$5,848 | \$33,264 | \$63,528 | \$106,958 | \$148,506 | 72% | County Mgmt & Levee Maint | \$105,000 |
| MINOR EQUIPMENT | \$0 | \$0 | \$0 | \$79 | \$79 | \$0 | | | \$0 |
| TRANSPORTATION AND TRAVEL | \$206 | \$75 | \$131 | \$42 | \$454 | \$0 | | Staff Travel | \$500 |
| VHE FUEL & MAINT-FLEET | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,230 | 0% | | \$1,230 |
| TOTAL SERVICES & SUPPLIES | \$4,524 | \$5,923 | \$33,850 | \$63,649 | \$107,946 | \$150,000 | 72% | | \$107,185 |
| TOTAL EXPENSES | \$4,524 | \$5,923 | \$33,850 | \$63,649 | \$107,946 | \$150,000 | 72% | | \$107,185 |
| NET FUND BALANCE IMPACT | (\$4,524) | \$38,134 | (\$32,849) | (\$61,326) | (\$60,565) | (\$108,010) | | | (\$62,155) |
| BEGINNING OF FY FUND BALANCE (adjusted at year end) | | | | | | | | | |
| UNASSIGNED FUND BALANCE | | | | | \$274,315 | | | | |
| ASSIGNED FUND BALANCE - GEN RESERVE | | | | | \$7,492 | | | | |
| TOTAL | | | | | \$281,807 | | | | |
| PRELIMINARY YEAR END FUND BALANCE | | | | | | | | | |
| UNASSIGNED FUND BALANCE | | | | | \$213,753 | | | | |
| ASSIGNED FUND BALANCE - GEN RESERVE | | | | | \$7,492 | | | | |
| TOTAL | | | | | \$221,245 | | | | |

Note: Prof & Spec Svc-Other is \$13,392 Estep Environmental, \$18,240 Gregory Livestock, \$7,239 Helena Agri-Ent., \$14,547 MBK Engineers, \$19,500 Marchetti Svcs, \$13,900 Triangle Properties, \$14,530 West Coast Arborists, \$4,990 Yolo Resource Conservation District, \$620 County Administration