

## Rolling Acres Permanent Road Division

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	\$78	\$76	\$184	\$338	\$150	225%	Fund Balance Interest	\$150
<b>TOTAL USE OF MONEY &amp; PROP</b>	<b>\$0</b>	<b>\$78</b>	<b>\$76</b>	<b>\$184</b>	<b>\$338</b>	<b>\$150</b>	<b>225%</b>		<b>\$150</b>
SPECIAL ASSESSMENT	\$0	\$4,200	\$0	\$0	\$4,200	\$4,200	100%	Roads Charge	\$4,200
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$4,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,200</b>	<b>\$4,200</b>	<b>100%</b>		<b>\$4,200</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$4,278</b>	<b>\$76</b>	<b>\$184</b>	<b>\$4,538</b>	<b>\$4,350</b>	<b>104%</b>		
EXPENSE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt		
MAINTENANCE-BLDG IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$500	0%	Weed Mgmt	\$0
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$455	\$24	\$479	\$288	166%	County Audit/Acct	\$500
PROF & SPEC SVC-OTHER	\$0	\$0	\$0	\$364	\$364	\$500	73%	County Mgmt	\$500
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$455</b>	<b>\$388</b>	<b>\$843</b>	<b>\$1,288</b>	<b>65%</b>		<b>\$1,000</b>
<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$455</b>	<b>\$388</b>	<b>\$843</b>	<b>\$1,288</b>	<b>65%</b>		<b>\$1,000</b>
<b>NET FUND BALANCE IMPACT</b>	<b>\$0</b>	<b>\$4,278</b>	<b>(\$379)</b>	<b>(\$204)</b>	<b>\$3,695</b>	<b>\$3,062</b>			<b>\$3,200</b>
<b>BEGINNING OF FY FUND BALANCE (adjusted at year end)</b>									
UNASSIGNED FUND BALANCE					\$13,886				
ASSIGNED FUND BALANCE - GEN RESERVE					\$3,861				
ASSIGNED FUND BALANCE - CHIP SEAL RES					\$1,912				
ASSIGNED FUND BALANCE - DEF MAINT RSRV					\$5				
ASSIGNED FUND BALANCE - FLOOR REPAIR					\$4,365				
TOTAL					\$24,030				
<b>PRELIMINARY YEAR END FUND BALANCE</b>									
UNASSIGNED FUND BALANCE					\$21,355				
ASSIGNED FUND BALANCE - GEN RESERVE					\$0				
ASSIGNED FUND BALANCE - CHIP SEAL RES					\$1,939				
ASSIGNED FUND BALANCE - DEF MAINT RSRV					\$5				
ASSIGNED FUND BALANCE - FLOOR REPAIR					\$4,426				
TOTAL					\$27,725				