

Clarksburg Lighting Assessment District

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	\$14	\$13	\$34	\$61	\$50	122%	Fund Balance Interest	\$50
TOTAL USE OF MONEY & PROP	\$0	\$14	\$13	\$34	\$61	\$50	122%		\$50
SPECIAL ASSESSMENT	\$0	\$3,542	\$0	\$0	\$3,542	\$3,542	100%	Street Light Charge	\$3,542
TOTAL CHARGES FOR SERVICES	\$0	\$3,542	\$0	\$0	\$3,542	\$3,542	100%		\$3,542
TOTAL REVENUES	\$0	\$3,556	\$13	\$34	\$3,603	\$3,592	100%		\$3,592
EXPENSE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt		
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$455	\$161	\$616	\$200	308%	County Audit/Acct	\$616
PROF & SPEC SVC-OTHER	\$0	\$0	\$0	\$231	\$231	\$220	105%	County Mgmt	\$237
UTILITIES	\$0	\$760	\$760	\$1,981	\$3,501	\$3,172	110%	PG&E	\$3,100
TOTAL SERVICES & SUPPLIES	\$0	\$760	\$1,215	\$2,373	\$4,348	\$3,592	121%		\$3,953
TOTAL EXPENSES	\$0	\$760	\$1,215	\$2,373	\$4,348	\$3,592	121%		\$3,953
NET FUND BALANCE IMPACT	\$0	\$2,796	(\$1,202)	(\$2,339)	(\$745)	\$0			(\$361)
BEGINNING OF FY FUND BALANCE (adjusted at year end)									
UNASSIGNED FUND BALANCE					\$4,298				
TOTAL					<u>\$4,298</u>				
PRELIMINARY YEAR END FUND BALANCE									
UNASSIGNED FUND BALANCE					\$3,552				
TOTAL					<u>\$3,552</u>				