

Clarksburg Lighting Assessment District

Fiscal Year 2018-19 : Preliminary Quarterly Totals as of 3/31/2019

REVENUE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	Notes
INVESTMENT EARNINGS-POOL	\$0	\$17	\$19	\$0	\$36	\$50	72%	Fund Balance Interest
<b>TOTAL USE OF MONEY &amp; PROP</b>	<b>\$0</b>	<b>\$17</b>	<b>\$19</b>	<b>\$0</b>	<b>\$36</b>	<b>\$50</b>	72%	
SPECIAL ASSESSMENT	\$0	\$3,542	\$0	\$0	\$3,542	\$3,542	100%	Street Light Charge
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$3,542</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,542</b>	<b>\$3,542</b>	100%	
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$3,559</b>	<b>\$19</b>	<b>\$0</b>	<b>\$3,578</b>	<b>\$3,592</b>	<b>100%</b>	

EXPENSE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$273	\$0	\$273	\$616	44%	County Audit/Acct
PROF & SPEC SVC-OTHER	\$0	\$339	\$172	\$0	\$511	\$237	216%	County Mgmt
UTILITIES	\$0	\$0	\$1,625	\$0	\$1,625	\$3,100	52%	PG&E
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$0</b>	<b>\$339</b>	<b>\$2,070</b>	<b>\$0</b>	<b>\$2,409</b>	<b>\$3,953</b>	61%	
<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$339</b>	<b>\$2,070</b>	<b>\$0</b>	<b>\$2,409</b>	<b>\$3,953</b>	<b>61%</b>	

**NET FUND BALANCE IMPACT**      **\$0**      **\$3,220**      **(\$2,051)**      **\$0**      **\$1,169**      **(\$361)**

**BEGINNING OF FY FUND BALANCE (adjusted at year end)**

UNASSIGNED FUND BALANCE	\$3,552
TOTAL	<u>\$3,552</u>