

Dunnigan CSA

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	\$223	\$258	\$0	\$481	\$300	160%	Fund Balance Interest
TOTAL USE OF MONEY & PROP	\$0	\$223	\$258	\$0	\$481	\$300	160%	
SPECIAL ASSESSMENT	\$0	\$6,536	\$0	\$0	\$6,536	\$6,536	100%	Streetlight Charge
TOTAL CHARGES FOR SERVICES	\$0	\$6,536	\$0	\$0	\$6,536	\$6,536	100%	
TOTAL REVENUES	\$0	\$6,759	\$258	\$0	\$7,017	\$6,836	103%	

EXPENSE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$364	\$0	\$364	\$799	46%	County Audit/Acct
PROF & SPEC SVC-OTHER	\$0	\$625	\$172	\$0	\$797	\$480	166%	County Mgmt
UTILITIES	\$0	\$0	\$3,155	\$0	\$3,155	\$6,500	49%	PG&E
TOTAL SERVICES & SUPPLIES	\$0	\$625	\$3,691	\$0	\$4,316	\$7,779	55%	
TOTAL EXPENSES	\$0	\$625	\$3,691	\$0	\$4,316	\$7,779	55%	

NET FUND BALANCE IMPACT **\$0** **\$6,134** **(\$3,433)** **\$0** **\$2,701** **(\$943)**

BEGINNING OF FY FUND BALANCE (assigned at year end)

UNASSIGNED FUND BALANCE	\$25,266
ASSIGNED FUND BALANCE - RURAL INT FUNDING	\$20,538
ASSIGNED FUND BALANCE - GEN RESERVE	\$192
TOTAL	\$45,996