

Wild Wings CSA - Sewer

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	(\$1,034)	(\$2,881)	\$0	(\$3,915)	\$1,500	-261%	Fund Balance Interest
TOTAL USE OF MONEY & PROP	\$0	(\$1,034)	(\$2,881)	\$0	(\$3,915)	\$1,500	-261%	
SPECIAL ASSESSMENT	\$0	\$894,010	\$0	\$0	\$894,010	\$992,537	90%	Sewer Charge
SEWER COMMERCIAL	\$0	\$0	\$0	\$0	\$0	\$26,704	0%	From Golf for Sewer
TOTAL CHARGES FOR SERVICES	\$0	\$894,010	\$0	\$0	\$894,010	\$1,019,241	88%	
TOTAL REVENUES	\$0	\$892,976	(\$2,881)	\$0	\$890,095	\$1,020,741	87%	
EXPENSE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	
COMMUNICATIONS	\$22	\$110	\$83	\$0	\$215	\$0		
MAINTENANCE-BLDG IMPROVEMENT	\$33,809	\$50,490	\$50,490	\$0	\$134,789	\$265,200	51%	Operator Fee
OFFICE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$500	0%	
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$273	\$0	\$273	\$400	68%	County Audit/Acct
PROF & SPEC SVC-LEGAL SVC	\$0	\$0	\$95	\$0	\$95	\$10,000	1%	County Counsel
PROF & SPEC SVC-OTHER	\$32,986	\$44,631	\$34,720	\$0	\$112,337	\$60,000	187%	County Mgmt & Consult
TRAINING	\$0	\$89	\$0	\$0	\$89	\$0		
MINOR EQUIPMENT	\$0	\$82	\$3,543	\$0	\$3,625	\$0		
SPEC DPT EXP-OTHER	\$18,234	\$76,790	\$160,792	\$0	\$255,816	\$342,977	75%	Operator Reimbursable
TRANSPORTATION AND TRAVEL	\$0	\$23	\$32	\$0	\$55	\$0		
UTILITIES	\$0	\$0	\$11,815	\$0	\$11,815	\$50,000	24%	PG&E
TOTAL SERVICES & SUPPLIES	\$85,051	\$172,215	\$261,843	\$0	\$519,109	\$729,077	71%	
BUILDINGS & IMPROVEMENTS	\$117,015	\$226,020	\$80,133	\$0	\$423,168	\$305,117	139%	Cap. Improve/Replace
TOTAL CAPITAL ASSET-STRC & IMP	\$117,015	\$226,020	\$80,133	\$0	\$423,168	\$305,117	139%	
TOTAL EXPENSES	\$202,066	\$398,235	\$341,976	\$0	\$942,277	\$1,034,194	91%	
NET FUND BALANCE IMPACT	(\$202,066)	\$494,741	(\$344,857)	\$0	(\$52,182)	(\$13,453)		
BEGINNING OF FY FUND BALANCE (adjusted at year end)								
UNASSIGNED FUND BALANCE					(\$143,990)			
ASSIGNED FUND BALANCE - SEWER REPL					\$0			
TOTAL					(\$143,990)			