

Wild Wings CSA - Water

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	\$9,926	\$11,240	\$0	\$21,166	\$5,000	423%	Fund Balance Interest
<b>TOTAL USE OF MONEY &amp; PROP</b>	<b>\$0</b>	<b>\$9,926</b>	<b>\$11,240</b>	<b>\$0</b>	<b>\$21,166</b>	<b>\$5,000</b>	<b>423%</b>	
SPECIAL ASSESSMENT	\$0	\$521,650	\$0	\$0	\$521,650	\$423,123	123%	Water Charge
WATER COMMERCIAL	\$0	\$0	\$0	\$0	\$0	\$225,152	0%	From Golf for Water
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$521,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$521,650</b>	<b>\$648,275</b>	<b>80%</b>	
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$531,576</b>	<b>\$11,240</b>	<b>\$0</b>	<b>\$542,816</b>	<b>\$653,275</b>	<b>83%</b>	

EXPENSE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	
COMMUNICATIONS	\$22	\$110	\$83	\$0	\$215	\$0		
MAINTENANCE-BLDG IMPROVEMENT	\$17,755	\$26,010	\$26,335	\$0	\$70,100	\$51,000	137%	Operator Fee
OFFICE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$500	0%	
OFFICE EXP-POSTAGE	\$0	\$0	\$0	\$0	\$0	\$1,000	0%	Water Statements
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$273	\$0	\$273	\$400	68%	County Audit/Acct
PROF & SPEC SVC-LEGAL SVC	\$0	\$0	\$428	\$0	\$428	\$3,300	13%	County Counsel
PROF & SPEC SVC-OTHER	\$4,515	\$6,556	\$6,782	\$0	\$17,853	\$47,600	38%	County Mgmt & Consult
RENTS AND LEASES - EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$400		
TRAINING	\$0	\$89	\$0	\$0	\$89	\$0		
MINOR EQUIPMENT	\$0	\$246	\$0	\$0	\$246	\$0		
SPEC DPT EXP-OTHER	\$7,362	\$22,664	\$24,200	\$0	\$54,226	\$59,321	91%	Operator Reimbursable
TRANSPORTATION AND TRAVEL	\$0	\$23	\$24	\$0	\$47	\$50		
UTILITIES	\$0	\$0	\$20,794	\$0	\$20,794	\$80,000	26%	PG&E
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$29,654</b>	<b>\$55,698</b>	<b>\$78,919</b>	<b>\$0</b>	<b>\$164,271</b>	<b>\$243,571</b>	<b>67%</b>	
BUILDINGS & IMPROVEMENTS	\$7,874	\$1,828	\$0	\$0	\$9,702	\$303,174	3%	Cap. Improve/Replace
<b>TOTAL CAPITAL ASSET-STRC &amp; IMP</b>	<b>\$7,874</b>	<b>\$1,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,702</b>	<b>\$303,174</b>	<b>3%</b>	
<b>TOTAL EXPENSES</b>	<b>\$37,528</b>	<b>\$57,526</b>	<b>\$78,919</b>	<b>\$0</b>	<b>\$173,973</b>	<b>\$546,745</b>	<b>32%</b>	

**NET FUND BALANCE IMPACT (\$37,528) \$474,050 (\$67,679) \$0 \$368,843 \$106,530**

**BEGINNING OF FY FUND BALANCE (adjusted at year end, including \$241/parcel plus interest for arsenic treatment)**

UNASSIGNED FUND BALANCE	\$672,642
ASSIGNED FUND BALANCE - WATER REPL	\$885,126
ASSIGNED FUND BALANCE - ADDL TRMT ARSENIC	\$498,797
<b>TOTAL</b>	<b>\$2,056,565</b>