

Snowball 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
PROP TAXES-CURRENT SECURED	\$0	\$50,737	\$0	\$0	\$50,737	\$42,000	121%	% of Property Tax
PROP TAXES-CURRENT UNSECURED	\$0	\$449	\$3	\$0	\$452	\$490	92%	
PROP TAXES-PRIOR UNSECURED	\$0	\$2	\$0	\$0	\$2	\$0		
SUPPLEMENTAL PROP TAXES CURR	\$0	\$0	\$394	\$0	\$394	\$0		
TOTAL TAXES	\$0	\$51,188	\$397	\$0	\$51,585	\$42,490	121%	
INVESTMENT EARNINGS-POOL	\$0	\$1,101	\$1,247	\$0	\$2,348	\$1,700	138%	Fund Balance Interest
TOTAL USE OF MONEY & PROP	\$0	\$1,101	\$1,247	\$0	\$2,348	\$1,700	138%	
ST-HIGHWAY PROPERTY RENTALS	\$0	\$1	\$0	\$0	\$1	\$0		
ST-HOMEOWNERS PROP TAX RELIEF	\$0	\$370	\$0	\$0	\$370	\$740	50%	Related to Property Tax
TOTAL INTERGOV REV-STATE	\$0	\$371	\$0	\$0	\$371	\$740	50%	
OTHR-IN-LIEU TAXES	\$0	\$0	\$193	\$0	\$193	\$100	193%	YCH Payment in Lieu
TOTAL INTERGOV REV-OTHER	\$0	\$0	\$193	\$0	\$193	\$100	193%	
OTHER MISC REVENUES	\$2,787	\$0	\$0	\$0	\$2,787	\$0		FEMA Storm Reimburse
TOTAL MISCELLANEOUS REVENUE	\$2,787	\$0	\$0	\$0	\$2,787	\$0		
TOTAL REVENUES	\$2,787	\$52,660	\$1,837	\$0	\$57,284	\$45,030	127%	
EXPENSE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	
OFFICE EXPENSE	\$28	\$0	\$0	\$0	\$28	\$0		
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$364	\$0	\$364	\$455	80%	County Audit/Acct
PROF & SPEC SVC-OTHER	\$0	\$7,195	\$31,083	\$0	\$38,278	\$105,000	36%	County Mgmt & Levee Maint
MINOR EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0		
TRANSPORTATION AND TRAVEL	\$77	\$61	\$12	\$0	\$150	\$0		Staff Travel
TRANSPORTATION AND TRAVEL-FUEL	\$0	\$0	\$0	\$0	\$0	\$500	0%	
VHE FUEL & MAINT-FLEET	\$0	\$0	\$0	\$0	\$0	\$1,230	0%	
TOTAL SERVICES & SUPPLIES	\$105	\$7,256	\$31,459	\$0	\$38,820	\$107,185	36%	
TOTAL EXPENSES	\$105	\$7,256	\$31,459	\$0	\$38,820	\$107,185	36%	
NET FUND BALANCE IMPACT	\$2,682	\$45,404	(\$29,622)	\$0	\$18,464	(\$62,155)		
BEGINNING OF FY FUND BALANCE (adjusted at year end)								
UNASSIGNED FUND BALANCE					\$213,753			
ASSIGNED FUND BALANCE - GEN RESERVE					\$7,492			
TOTAL					<u>\$221,245</u>			