

**Dunnigan****Fiscal Year 2018-2019 Quarterly Report**

FY Ending 06/30/19

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	Notes
<b>REVENUE ACCOUNTS</b>								
INVESTMENT EARNINGS-POOL	\$ -	\$ 223.00	\$ 258.00	\$ 570.00	\$ 1,051.00	\$ 300.00	350.3	Investment Earnings
GASB 31 FMV - DFS ONLY	\$ -	\$ -	\$ -	\$ 267.00	\$ 267.00	\$ -	0	
SPECIAL ASSESSMENT	\$ -	\$6,536.00	\$ -	\$ -	\$ 6,536.00	\$6,536.00	100	Street Light Charge
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$6,759.00</b>	<b>\$ 258.00</b>	<b>\$ 837.00</b>	<b>\$ 7,854.00</b>	<b>\$6,836.00</b>	<b>114.9</b>	

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
<b>EXPENSE ACCOUNTS</b>								
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ 364.00	\$ 344.00	\$ 708.00	\$ 799.00	88.6	County Accounting
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ 40.00	\$ 40.00	\$ -	0	Legal Counsel
PROF & SPEC SVC-OTHER	\$ -	\$ 625.00	\$ 172.00	\$ 471.00	\$ 1,268.00	\$ 480.00	264.2	County Management
UTILITIES	\$ -	\$ -	\$3,155.00	\$2,536.00	\$ 5,691.00	\$6,500.00	87.6	PG&E
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 625.00</b>	<b>\$3,691.00</b>	<b>\$3,391.00</b>	<b>\$ 7,707.00</b>	<b>\$7,779.00</b>	<b>99.1</b>	

**Fund Impact**                      \$      -      \$6,134.00      \$2,701.00      \$ 147.00

**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
<b>TOTAL</b>	<b>\$45,996</b>

**Ending of FY Fund Balance (assigned at year end)**

UNASSIGNED FUND BALANCE	\$25,535
ASSIGNED FUND BALANCE - RURAL INT FUNDING	\$20,608
ASSIGNED FUND BALANCE - GEN RESERVE	\$0
<b>TOTAL</b>	<b>\$46,143</b>