

**CSA 75 - CHUALAR CONSOLIDATED
FUND 093 UNIT 8198 RMA088
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Estimated Fund Balance		\$ 122,098		\$ 122,098	
		Approved Budget	Revenue	% of	Projected
Revenue		FY 2016-17	(thru 3/13/17)	Budget	Revenue to 6/30/2017
4010	Property Tax - Current	\$ 21,698	\$ 14,017	65%	\$ 21,698
4015	Property Tax - Current Unsecured	\$ 763	\$ 815	107%	\$ 815
4025	Property Tax - Prior Secured	\$ 390	\$ -	0%	\$ 390
4030	Property Tax - Prior Unsecured	\$ 11	\$ -	0%	\$ 11
4035	Property Tax - Current Supplemental	\$ 214	\$ 171	80%	\$ 214
4040	Property Tax - Prior Supplemental	\$ 16	\$ 14	88%	\$ 16
4600	Investment Income	\$ 200	\$ 742	371%	\$ 443
5030	Homeowners Property Tax	\$ 125	\$ 62	49%	\$ 125
5415	Special Assessments	\$ 4,000	\$ 1,513	38%	\$ 4,000
5680	Sanitation Services	\$ 66,211	\$ 24,115	36%	\$ 66,211
5750	Other Services	\$ 1,200	\$ 890	74%	\$ 1,200
Total Revenue		\$ 94,828	\$ 42,339	45%	\$ 95,123
Total Available Financing		\$ 216,926			\$ 217,221
Financing Requirements		Approved Budget	Actual Expenditures	% of	Projected Expenditures
		FY 2016-17	(thru 3/13/17)	Budget	to 6/30/2017
6231	Communications - External	\$ 290	\$ 172	59%	\$ 290
6266	Insurance - Property	\$ 896	\$ 413	46%	\$ 896
6311	Outside Maintenance Services	\$ 15,000	\$ 3,974	26%	\$ 15,000
6312	Bldg & Impr Maintenance - Internal	\$ 48,390	\$ 36,065	75%	\$ 48,390
6321	Equipment Maintenance	\$ 4,000	\$ -	0%	\$ 4,000
6601	Accounting & Auditing	\$ 200	\$ -	0%	\$ 200
6605	Laboratory Services	\$ 2,000	\$ 1,365	68%	\$ 2,000
6609	Other Personnel Services	\$ 7,500	\$ 11,305	151%	\$ 17,500
6613	Other Prof & Spec Services	\$ 10,000	\$ 873	9%	\$ 10,000
6835	Other Spec Dept Expenses	\$ 7,000	\$ 7,142	102%	\$ 7,200
6864	Fleet Service Charge	\$ 4,000	\$ -	0%	\$ 4,000
6867	Vehicle Usage/Replacement	\$ 5,000	\$ -	0%	\$ 5,000
6881	Utilities	\$ 11,220	\$ 5,999	53%	\$ 11,220
7121	Taxes & Assessments	\$ 1,621	\$ -	0%	\$ 1,621
7532	Vehicles	\$ 7,056	\$ -	0%	\$ 7,056
Total Expenditures		\$ 124,173	\$ 74,450	60%	\$ 134,173
Estimated Ending Fund Balance		\$ 92,753			\$ 83,048