CSA 75 - CHUALAR CONSOLIDATED
FUND 093 UNIT 8198 RMA088
FINANCIAL SUMMARY FOR THE FISCAL YEAR ENDING JUNE 30, 2018

		Approved Budget FY 2017-18	Actual Revenue (thru 5/4/2018)	% of Budget	Projected Revenue to 6/30/2018
Estimated Fund Balance		**$ 111,694**			**$ 111,694**
Revenue					
4010	Property Tax - Current	$ 22,349	$ 24,452	109%	$ 24,452
4015	Property Tax - Current Unsecured	$ 823	$ 844	103%	$ 844
4025	Property Tax - Prior Secured	$ 394	$ -	0%	$ -
4030	Property Tax - Prior Unsecured	$ 11	$ -	0%	$ -
4035	Property Tax - Current Supplemental	$ 216	$ 395	183%	$ 395
4040	Property Tax - Prior Supplemental	$ 16	$ 12	78%	$ 12
4600	Investment Income	$ 610	$ 604	99%	$ 604
5030	Homeowners Property Tax	$ 125	$ 62	49%	$ 62
5415	Special Assessments	$ 4,000	$ 2,335	58%	$ 2,335
5680	Sanitation Services	$ 66,211	$ 43,871	66%	$ 67,871
5750	Other Services		$ 1,931		$ 1,931
Total Revenue		**$ 94,755**	**$ 74,506**	**79%**	**$ 98,506**
Total Available Financing		**$ 206,449**			**$ 210,200**

Financing Requirements		Approved Budget FY 2017-18	Actual Expenditures (thru 5/4/2018)	% of Budget	Projected Expenditures to 6/30/2018
6231	Communications - External	$ 290	$ 177	61%	$ 290
6266	Insurance - Property	$ 896	$ 655	73%	$ 873
6311	Outside Maintenance Services	$ 15,000	$ 36,790	245%	$ 31,790
	Pond Maintenance - Mowing		*$ 5,050*		*$ 5,050*
	Sewer Line Video/Pumping		*$ 2,840*		*$ 2,840*
	Electrical/Generator Callouts		*$ 3,900*		*$ 3,900*
	Line Repair		*$ 25,000*		*$ 20,000*
6312	Bldg & Impr Maintenance - Internal	$ 48,390	$ 34,370	71%	$ 48,390
6321	Equipment Maintenance	$ 2,500	$ -	0%	$ 4,800
	Pond Aerator Repairs				*$ 2,800*
	Annual Generator Service				*$ 2,000*
6605	Laboratory Services	$ 2,000	$ 1,050	53%	$ 2,000
6609	Other Personnel Services	$ 7,500	$ 72	1%	$ 27,000
6613	Other Prof & Spec Services	$ 10,000	$ 3,476	35%	$ 4,414
6801	Publications and Legal Notices		$ 2,072		$ 2,222
6835	Other Spec Dept Expenses	$ 7,000	$ 7,138	102%	$ 7,138
6864	Fleet Service Charge	$ 4,000	6,824.86	171%	$ 12,000
6867	Vehicle Usage/Replacement	$ 5,000	$ 6,759	135%	$ 9,012
6881	Utilities (PG&E)	$ 11,220	$ 5,979	53%	$ 9,500
7121	Taxes & Assessments	$ 1,621	$ 1,682	104%	$ 1,682
7532	Vehicles	$ 7,056	$ -	0%	$ -
	Total Expenditures	**$ 122,473**	**$ 107,043**	**87%**	**$ 161,110**
	Total Increase in Expenditures				**$ 38,637**
	Estimated Ending Fund Balance	**$ 83,976**			**$ 49,091**