

## Rolling Acres Permanent Road Division

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	\$134	\$154	\$0	\$288	\$150	192%	Fund Balance Interest
<b>TOTAL USE OF MONEY &amp; PROP</b>	<b>\$0</b>	<b>\$134</b>	<b>\$154</b>	<b>\$0</b>	<b>\$288</b>	<b>\$150</b>	<b>192%</b>	
SPECIAL ASSESSMENT	\$0	\$4,200	\$0	\$0	\$4,200	\$4,200	100%	Roads Charge
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$4,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,200</b>	<b>\$4,200</b>	<b>100%</b>	
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$4,334</b>	<b>\$154</b>	<b>\$0</b>	<b>\$4,488</b>	<b>\$4,350</b>	<b>103%</b>	
EXPENSE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$364	\$0	\$364	\$500	73%	County Audit/Acct
PROF & SPEC SVC-OTHER	\$0	\$1,106	\$459	\$0	\$1,565	\$2,500	63%	County Mgmt
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$0</b>	<b>\$1,106</b>	<b>\$823</b>	<b>\$0</b>	<b>\$1,929</b>	<b>\$3,000</b>	<b>64%</b>	
<b>TOTAL EXPENSES</b>	<b>\$0</b>	<b>\$1,106</b>	<b>\$823</b>	<b>\$0</b>	<b>\$1,929</b>	<b>\$3,000</b>	<b>64%</b>	
<b>NET FUND BALANCE IMPACT</b>	<b>\$0</b>	<b>\$3,228</b>	<b>(\$669)</b>	<b>\$0</b>	<b>\$2,559</b>	<b>\$1,350</b>		
<b>BEGINNING OF FY FUND BALANCE (adjusted at year end)</b>								
UNASSIGNED FUND BALANCE					\$21,355			
ASSIGNED FUND BALANCE - GEN RESERVE					\$0			
ASSIGNED FUND BALANCE - CHIP SEAL RES					\$1,939			
ASSIGNED FUND BALANCE - DEF MAINT RSRV					\$5			
ASSIGNED FUND BALANCE - FLOOR REPAIR					\$4,426			
TOTAL					<u>\$27,725</u>			