

EL MACERO COUNTY SERVICE AREA

EL MACERO CSA ADMIN

ACCOUNT	ACCOUNT DESCRIPTION	FY2015-16			FY2016-17			FY2017-18		
		ACTUALS	BUDGET	%	ACTUALS	BUDGET	%	ACTUALS	BUDGET	%
	REVENUES									
400100-0000	PROP TAXES-CURRENT SECURED	\$ 81,578.47	\$ 78,000.00	104.59	\$ 88,619.30	\$ 84,000.00	105.50	\$ 95,448.92	\$ 88,000.00	108.46
400101-0000	PROP TAXES-CURRENT UNSECURED	\$ 22.82	\$ 20.00	114.10	\$ 50.68	\$ 20.00	253.40	\$ 55.03	\$ 20.00	275.15
400111-0000	PROP TAXES-PRIOR UNSECURED	\$ 0.40	\$ -	-	\$ 0.45	\$ -	-	\$ 0.61	\$ -	-
400120-0000	SUPPLEMENTAL PROP TAXES CURR	\$ 2,029.87	\$ -	-	\$ 1,725.43	\$ -	-	\$ 1,176.31	\$ -	-
400121-0000	SUPPLEMENTAL PROP TAXES PRIOR	\$ 10.79	\$ 1,330.00	0.81	\$ 83.75	\$ -	-	\$ -	\$ -	-
	Total PROPERTY TAX	\$ 83,642.35	\$ 79,350.00	105.41	\$ 90,479.61	\$ 84,020.00	107.69	\$ 96,680.87	\$ 88,020.00	109.84
	Total TAXES	\$ 83,642.35	\$ 79,350.00	105.41	\$ 90,479.61	\$ 84,020.00	107.69	\$ 96,680.87	\$ 88,020.00	109.84
400700-0000	INVESTMENT EARNINGS-POOL	\$ 26,312.66	\$ 5,900.00	445.98	\$ 18,359.55	\$ 5,400.00	339.99	\$ 36,316.28	\$ 6,000.00	605.27
	Total REVENUE FROM USE OF MONE	\$ 26,312.66	\$ 5,900.00	445.98	\$ 18,359.55	\$ 5,400.00	339.99	\$ 36,316.28	\$ 6,000.00	605.27
401061-0000	ST-HIGHWAY PROPERTY RENTALS	\$ 1.16	\$ -	-	\$ 0.85	\$ -	-	\$ 0.84	\$ -	-
401240-0000	ST-HOMEOWNERS PROP TAX RELIEF	\$ 689.34	\$ 300.00	229.78	\$ 679.60	\$ 830,678.00	0.08	\$ 683.00	\$ 680.00	100.44
	Total STATE REVENUE	\$ 690.50	\$ 300.00	230.17	\$ 680.45	\$ 830,678.00	0.08	\$ 683.84	\$ 680.00	100.56
	Total INTERGOVERNMENTAL REVENU	\$ 690.50	\$ 300.00	230.17	\$ 680.45	\$ 830,678.00	0.08	\$ 683.84	\$ 680.00	100.56
403030-0000	SPECIAL ASSESSMENT	\$ 830,377.50	\$ 830,378.00	100.00	\$ -	\$ -	-	\$ -	\$ -	-
	Total CHARGES FOR SERVICES	\$ 830,377.50	\$ 830,378.00	100.00	\$ -	\$ -	-	\$ -	\$ -	-
	Total REVENUES	\$ 941,023.01	\$ 915,928.00	102.74	\$ 109,519.61	\$ 920,098.00	11.90	\$ 133,680.99	\$ 94,700.00	141.16
	EXPENDITURES									
501071-0000	MAINTENANCE-BLDG IMPROVEMENT	\$ 400.00	\$ 120,000.00	0.33	\$ -	\$ -	-	\$ -	\$ -	-
501110-0000	OFFICE EXPENSE	\$ 103.49	\$ 300.00	34.50	\$ -	\$ 300.00	-	\$ 22.22	\$ 600.00	22.22
501150-0000	PROF & SPEC SVC-ARCHITECTURAL	\$ -	\$ 2,000.00	-	\$ -	\$ 2,000.00	-	\$ -	\$ -	-
501151-0000	PROF & SPEC SVC-AUDITG & ACCTG	\$ 2,192.00	\$ 500.00	438.40	\$ 2,192.00	\$ 500.00	438.40	\$ 637.00	\$ 2,000.00	31.85
501156-0000	PROF & SPEC SVC-LEGAL SVC	\$ 2,876.99	\$ 6,000.00	47.95	\$ 1,186.77	\$ 6,000.00	19.78	\$ 6,077.66	\$ 3,000.00	202.59
501157-0000	PROF & SPEC SVC-ROAD MAINT.	\$ (850.00)	\$ -	-	\$ -	\$ -	-	\$ -	\$ -	-
501165-0000	PROF & SPEC SVC-OTHER	\$ 27,984.50	\$ 65,000.00	43.05	\$ 9,827.50	\$ 65,000.00	15.12	\$ 16,747.20	\$ 25,000.00	66.99
501210-0000	MINOR EQUIPMENT	\$ -	\$ -	-	\$ -	\$ -	-	\$ 78.51	\$ -	-
501250-0000	TRANSPORTATION AND TRAVEL	\$ -	\$ -	-	\$ -	\$ -	-	\$ 33.17	\$ -	-
501260-0000	UTILITIES	\$ -	\$ 746,296.00	-	\$ -	\$ -	-	\$ -	\$ -	-
	Total SERVICES AND SUPPLIES	\$ 32,706.98	\$ 940,096.00	3.48	\$ 13,206.27	\$ 73,800.00	17.89	\$ 23,595.76	\$ 30,600.00	77.11
	Total EXPENDITURES	\$ 32,706.98	\$ 940,096.00	3.48	\$ 13,206.27	\$ 73,800.00	17.89	\$ 23,595.76	\$ 30,600.00	77.11
	Total NET FUND BALANCE	\$ 908,316.03	\$ (24,168.00)	(3,758.34)	\$ 96,313.34	\$ 846,298.00	11.38	\$ 110,085.23	\$ 64,100.00	171.74

EL MACERO CSA STREETS (EL MACERO CSA OPER IN FY2015-16)

ACCOUNT	ACCOUNT DESCRIPTION	FY2015-16			FY2016-17			FY2017-18		
		ACTUALS	BUDGET	%	ACTUALS	BUDGET	%	ACTUALS	BUDGET	%
	REVENUES									
403030-0000	SPECIAL ASSESSMENT	\$ -	\$ -	-	\$ 84,240.00	\$ -	-	\$ 84,060.00	\$ 84,060.00	100.00
	Total CHARGES FOR SERVICES	\$ -	\$ -	-	\$ 84,240.00	\$ -	-	\$ 84,060.00	\$ 84,060.00	100.00
405999-0000	USE FD BAL AVAIL-BUDGET ONLY	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ 1,088,950.00	-
	Total OTHER FINANCING SOURCES	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ 1,088,950.00	-
	Total REVENUES	\$ -	\$ -	-	\$ 84,240.00	\$ -	-	\$ 84,060.00	\$ 1,173,010.00	7.17
	EXPENDITURES									
501071-0000	MAINTENANCE-BLDG IMPROVEMENT	\$ 21,330.00	\$ -	-	\$ 21,231.60	\$ 120,000.00	17.69	\$ 19,204.80	\$ 136,500.00	14.07
501151-0000	PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	-	\$ -	\$ -	-	\$ 448.00	\$ -	-
501156-0000	PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	-	\$ 107.89	\$ -	-	\$ 647.31	\$ -	-
501165-0000	PROF & SPEC SVC-OTHER	\$ -	\$ -	-	\$ 2,899.03	\$ -	-	\$ 8,582.30	\$ -	-
501210-0000	MINOR EQUIPMENT	\$ -	\$ -	-	\$ 64.67	\$ -	-			
501250-0000	TRANSPORTATION AND TRAVEL	\$ -	\$ -	-	\$ 8.03	\$ -	-	\$ 4.36	\$ -	-
501260-0000	UTILITIES	\$ 758.51	\$ -	-	\$ 975.38	\$ -	-	\$ 2,200.00	\$ 850.00	258.82
	Total SERVICES AND SUPPLIES	\$ 22,088.51	\$ -	-	\$ 25,286.60	\$ 120,000.00	21.07	\$ 31,086.77	\$ 137,350.00	22.63
503040-0000	ROADS AND IMPROVEMENTS	\$ -	\$ -	-	\$ -	\$ -	-	\$ 777,663.81	\$ -	-
	Total CAPITAL ASSETS	\$ -	\$ -	-	\$ -	\$ -	-	\$ 777,663.81	\$ -	-
503100-0000	TRANSFER OUT	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ 1,088,950.00	-
	Total OTHER FINANCING USES	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ 1,088,950.00	-
	Total EXPENDITURES	\$ 22,088.51	\$ -	-	\$ 25,286.60	\$ 120,000.00	21.07	\$ 808,750.58	\$ 1,226,300.00	65.95
	Total NET FUND BALANCE	\$ (22,088.51)	\$ -	-	\$ 58,953.40	\$ (120,000.00)	(49.13)	\$ (724,690.58)	\$ (53,290.00)	1,359.90

EL MACERO CSA DRAINAGE (CLOSED FY2016-17)

ACCOUNT	ACCOUNT DESCRIPTION	FY2015-16			FY2016-17			FY2017-18		
		ACTUALS	BUDGET	%	ACTUALS	BUDGET	%	ACTUALS	BUDGET	%
	EXPENDITURES									
501071-0000	MAINTENANCE-BLDG IMPROVEMENT	\$ 10,230.49	\$ -	-	\$ (56,752.45)	\$ -	-			
501156-0000	PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	-	\$ 179.80	\$ -	-			
501250-0000	TRANSPORTATION AND TRAVEL	\$ -	\$ -	-	\$ 5.89	\$ -	-			
	Total SERVICES AND SUPPLIES	\$ 10,230.49	\$ -	-	\$ (56,566.76)	\$ -	-			
	Total EXPENDITURES	\$ 10,230.49	\$ -	-	\$ (56,566.76)	\$ -	-			
	Total NET FUND BALANCE	\$ 10,230.49	\$ -	-	\$ (56,566.76)	\$ -	-			

EL MACERO WATER SERVICE PASSTHROUGH (EL MACERO CSA WATER OPER IN FY2015-16)

ACCOUNT	ACCOUNT DESCRIPTION	FY2015-16			FY2016-17			FY2017-18		
		ACTUALS	BUDGET	%	ACTUALS	BUDGET	%	ACTUALS	BUDGET	%
	REVENUES									
403030-0000	SPECIAL ASSESSMENT	\$ -	\$ -	-	\$ 529,462.94	\$ -	-	\$ 635,412.16	\$ 635,412.00	100.00
	Total CHARGES FOR SERVICES	\$ -	\$ -	-	\$ 529,462.94	\$ -	-	\$ 635,412.16	\$ 635,412.00	100.00
	Total REVENUES	\$ -	\$ -	-	\$ 529,462.94	\$ -	-	\$ 635,412.16	\$ 635,412.00	100.00
	EXPENDITURES									
501070-0000	MAINTENANCE-EQUIPMENT	\$ -	\$ -	-	\$ 4,474.54	\$ -	-	\$ -	\$ -	-
501260-0000	UTILITIES	\$ 439,501.14	\$ -	-	\$ 675,946.34	\$ 397,500.00	170.05	\$ 828,638.24	\$ 635,000.00	130.49
	Total SERVICES AND SUPPLIES	\$ 439,501.14	\$ -	-	\$ 680,420.88	\$ 397,500.00	171.18	\$ 828,638.24	\$ 635,000.00	130.49
	Total EXPENDITURES	\$ 439,501.14	\$ -	-	\$ 680,420.88	\$ 397,500.00	171.18	\$ 828,638.24	\$ 635,000.00	130.49
	Total NET FUND BALANCE	\$ (439,501.14)	\$ -	-	\$ (150,957.94)	\$ (397,500.00)	37.98	\$ (193,226.08)	\$ 412.00	-

EL MACERO CSA SEWER OPERARTIONS

ACCOUNT	ACCOUNT DESCRIPTION	FY2015-16			FY2016-17			FY2017-18		
		ACTUALS	BUDGET	%	ACTUALS	BUDGET	%	ACTUALS	BUDGET	%
	REVENUES									
403030-0000	SPECIAL ASSESSMENT	\$ -	\$ -	-	\$ 268,924.00	\$ -	-	\$ 277,656.00	\$ 277,656.00	100.00
	Total CHARGES FOR SERVICES	\$ -	\$ -	-	\$ 268,924.00	\$ -	-	\$ 277,656.00	\$ 277,656.00	100.00
405999-0000	USE FD BAL AVAIL-BUDGET ONLY	\$ -	\$ 119,377.00	-	\$ -	\$ -	-	\$ -	\$ -	-
	Total OTHER FINANCING SOURCES	\$ -	\$ 119,377.00	-	\$ -	\$ -	-	\$ -	\$ -	-
	Total REVENUES	\$ -	\$ 119,377.00	-	\$ 268,924.00	\$ -	-	\$ 277,656.00	\$ 277,656.00	100.00
	EXPENDITURES									
501151-0000	PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	-	\$ -	\$ -	-	\$ 448.00	\$ -	-
501156-0000	PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	-	\$ -	\$ -	-	\$ 71.93	\$ -	-
501165-0000	PROF & SPEC SVC-OTHER	\$ -	\$ -	-	\$ 868.85	\$ -	-	\$ 515.20	\$ -	-
501260-0000	UTILITIES	\$ 554,946.19	\$ 119,377.00	464.87	\$ 203,733.81	\$ 352,500.00	57.80	\$ 277,042.11	\$ 286,000.00	96.87
	Total SERVICES AND SUPPLIES	\$ 554,946.19	\$ 119,377.00	464.87	\$ 204,602.66	\$ 352,500.00	58.04	\$ 278,077.24	\$ 286,000.00	97.23
	Total EXPENDITURES	\$ 554,946.19	\$ 119,377.00	464.87	\$ 204,602.66	\$ 352,500.00	58.04	\$ 278,077.24	\$ 286,000.00	97.23
	Total NET FUND BALANCE	\$ (554,946.19)	\$ -	-	\$ 64,321.34	\$ (352,500.00)	(18.25)			5.05

EL MACERO WATER OPERATIONS (CREATED FY2016-17)

ACCOUNT	ACCOUNT DESCRIPTION	FY2015-16			FY2016-17			FY2017-18		
		ACTUALS	BUDGET	%	ACTUALS	BUDGET	%	ACTUALS	BUDGET	%
	REVENUES									
403030-0000	SPECIAL ASSESSMENT				\$ 23,400.00	\$ -	-	\$ 23,282.00	\$ 23,282.00	100.00
403699-0000	OTHER CHARGES FOR SERVICES				\$ 151.24	\$ -	-	\$ 5,259.23	\$ -	-
	Total CHARGES FOR SERVICES				\$ 23,551.24	\$ -	-	\$ 28,541.23	\$ 23,282.00	122.59
	Total REVENUES				\$ 23,551.24	\$ -	-	\$ 28,541.23	\$ 23,282.00	122.59
	EXPENDITURES									
501151-0000	PROF & SPEC SVC-AUDITG & ACCTG				\$ -	\$ -	-	\$ 896.00	\$ -	-
501156-0000	PROF & SPEC SVC-LEGAL SVC				\$ -	\$ -	-	\$ 215.77	\$ -	-
501165-0000	PROF & SPEC SVC-OTHER				\$ 2,162.69	\$ -	-	\$ 2,770.41	\$ -	-
501260-0000	UTILITIES				\$ -	\$ -	-	\$ 17,729.31	\$ -	-
	Total SERVICES AND SUPPLIES				\$ 2,162.69	\$ -	-	\$ 21,611.49	\$ -	-
	Total EXPENDITURES				\$ 2,162.69	\$ -	-	\$ 21,611.49	\$ -	-
	Total NET FUND BALANCE				\$ 21,388.55	\$ -	-	\$ 6,929.74	\$ 23,282.00	29.76