

ACCOUNTING UNIT: ADMINISTRATION

REVENUE ACCOUNTS	Qtr 1	YTD Total	Budget	%Bgt	Notes
PROP TAXES-CURRENT SECURED	\$0	\$0	\$94,500	0%	% of Property Tax
PROP TAXES-CURRENT UNSECURED	\$0	\$0	\$50	0%	
TOTAL TAXES	\$0	\$0	\$94,550	0%	
INVESTMENT EARNINGS-POOL	\$0	\$0	\$15,000	0%	Fund Balance Interest
TOTAL USE OF MONEY & PROP	\$0	\$0	\$15,000	0%	
ST-HOMEOWNERS PROP TAX RELIEF	\$0	\$0	\$680	0%	Related to Property Tax
TOTAL INTERGOV REV-STATE	\$0	\$0	\$680	0%	
TOTAL REVENUES	\$0	\$0	\$110,230	0%	
EXPENSE ACCOUNTS					
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$2,000	0%	County Audit/Acct
PROF & SPEC SVC-LEGAL SVC	\$0	\$0	\$25,000	0%	County Counsel (\$20k for Lauckhart Lawsuit)
PROF & SPEC SVC-OTHER	\$0	\$0	\$20,000	0%	County Mgmt/Contractors
TRANSPORTATION & TRAVEL	\$0	\$0	\$0		CSA Mtgs
TOTAL EXPENSES	\$0	\$0	\$47,000	0%	
NET BALANCE FOR ACCOUNTING UNIT	\$0	\$0	\$63,230		

ACCOUNTING UNIT: STREETS

REVENUE ACCOUNTS	Qtr 1	YTD Total	Budget	%Bgt	Notes
SPECIAL ASSESSMENT	\$0	\$0	\$84,060	0%	Street Charge
TOTAL REVENUES	\$0	\$0	\$84,060	0%	
EXPENSE ACCOUNTS					
MAINTENANCE-BLDG IMPROVEMENT	\$7,235	\$7,235	\$50,000	14%	Landscape & Sttreet Maint, Road Improve Project (\$50k for Median Project)
PROF & SPEC SVC-LEGAL SVC	\$0	\$0	\$500	0%	County Counsel
PROF & SPEC SVC-OTHER	\$0	\$0	\$37,000	0%	County Mgmt/Contractors (\$12k for Street Study)
UTILITIES	\$800	\$800	\$4,100	20%	Median Irrigation
TOTAL SERVICES & SUPPLIES	\$8,035	\$8,035	\$91,600	9%	
ROADS AND IMPROVEMENTS	\$0	\$0	\$150,000	0%	Road Improvement Project
TOTAL CAPITAL ASSET-STRC & IMP	\$0	\$0	\$150,000	0%	
TOTAL EXPENSES	\$8,035	\$8,035	\$241,600	3%	
NET BALANCE FOR ACCOUNTING UNIT	(\$8,035)	(\$8,035)	(\$157,540)		

ACCOUNTING UNIT: WATER SERVICE PASSTHROUGH

REVENUE ACCOUNTS	Qtr 1	YTD Total	Budget	%Bgt	Notes
SPECIAL ASSESSMENT	\$0	\$0	\$828,640	0%	Water Charge (based on prior year usage)
TOTAL REVENUES	\$0	\$0	\$828,640	0%	
EXPENSE ACCOUNTS					
UTILITIES	(\$364,486)	(\$364,486)	\$828,640	-44%	City Water Service
TOTAL EXPENSES	(\$364,486)	(\$364,486)	\$828,640	-44%	
NET BALANCE FOR ACCOUNTING UNIT	\$364,486	\$364,486	\$0		

ACCOUNTING UNIT: SEWER SERVICE PASS THROUGH

REVENUE ACCOUNTS	Qtr 1	YTD Total	Budget	%Bgt	Notes
SPECIAL ASSESSMENT	\$0	\$0	\$277,656	0%	Sewer Charge
TOTAL REVENUES	\$0	\$0	\$277,656	0%	
EXPENSE ACCOUNTS					
PROF & SPEC SVC-OTHER	\$0	\$0	\$1,656	0%	County Mgmt
UTILITIES	(\$270,000)	(\$270,000)	\$276,000	-98%	City Sewer Service
TOTAL EXPENSES	(\$270,000)	(\$270,000)	\$277,656	-97%	
NET BALANCE FOR ACCOUNTING UNIT	\$270,000	\$270,000	\$0		

ACCOUNTING UNIT: WATER OPERATIONS

REVENUE ACCOUNTS	Qtr 1	YTD Total	Budget	%Bgt	Notes
SPECIAL ASSESSMENT	\$0	\$0	\$23,282	0%	Water Operation Charge
OTHER CHARGES FOR SERVICES	\$0	\$0	\$8,000	0%	Country Club PG&E Reimburse
TOTAL REVENUES	\$0	\$0	\$31,282	0%	
EXPENSE ACCOUNTS					
PROF & SPEC SVC-OTHER	\$0	\$0	\$15,000	0%	County Mgmt/Contractors (\$10k for Well Study)
UTILITIES	\$0	\$0	\$8,000	0%	Well Operation
TOTAL EXPENSES	\$0	\$0	\$23,000	0%	
NET BALANCE FOR ACCOUNTING UNIT	\$0	\$0	\$8,282		

NET FUND BALANCE IMPACT	\$626,451	\$626,451	(\$86,028)
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BEGINNING OF FY FUND BALANCE (usually adjusted at year end)

UNASSIGNED	(\$103,004)
ASSIGNED FUND BALANCE WATER FUND (\$50 CHRG)	\$569,664
ASSIGNED FUND BALANCE STREET FUND (\$180 CHRG)	<u>\$574,601</u>
TOTAL	\$1,041,261

Notes:

Staff time posted 1 quarter behind

Except where noted, budget based on past expenditures

Certain utility expenses accrued but unposted during Q1 indicate negative balance; to be resolved once approved and paid.