

ACCOUNTING UNIT: GENERAL

REVENUE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4 Prelim	YTD Total	Budget	%Bgt	Notes
PROP TAXES-CURRENT SECURED	\$0	\$99,714	\$0	(\$1,985)	\$97,729	\$94,500	103%	% of Property Tax
PROP TAXES-CURRENT UNSECURED	\$0	\$48	\$0	\$0	\$48	\$50	96%	
SUPPLEMENTAL PROP TAXES CURR	\$0	\$0	\$3,214	\$189	\$3,403	\$0		
TOTAL TAXES	\$0	\$99,762	\$3,214	(\$1,796)	\$101,180	\$94,550	107%	
INVESTMENT EARNINGS-POOL	\$0	\$8,121	\$7,430	\$31,040	\$46,591	\$15,000	311%	Fund Balance Interest
TOTAL USE OF MONEY & PROP	\$0	\$8,121	\$7,430	\$31,040	\$46,591	\$15,000	311%	
ST-HIGHWAY PROPERTY RENTALS	\$0	\$1	\$0	\$0	\$1	\$0		
ST-HOMEOWNERS PROP TAX RELIEF	\$0	\$352	\$0	\$352	\$704	\$680	104%	Related to Property Tax
TOTAL INTERGOV REV-STATE	\$0	\$353	\$0	\$352	\$705	\$680	104%	
TOTAL REVENUES	\$0	\$108,236	\$10,644	\$29,596	\$148,476	\$110,230	135%	
EXPENSE ACCOUNTS								
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$546	\$0	\$546	\$2,000	27%	County Audit/Acct
PROF & SPEC SVC-LEGAL SVC	\$0	\$261	\$3,705	\$8,503	\$12,469	\$25,000	50%	County Counsel (\$20k for Lauckhart Lawsuit)
PROF & SPEC SVC-OTHER	\$0	\$5,266	\$2,008	\$7,781	\$15,055	\$20,000	75%	County Mgmt/Contractors
TRAINING	\$0	\$89	\$0	\$0	\$89	\$0		
TRANSPORTATION & TRAVEL	\$0	\$23	\$4	\$28	\$55	\$0		CSA Mtgs
TOTAL EXPENSES	\$0	\$5,639	\$6,263	\$16,312	\$28,214	\$47,000	60%	
NET BALANCE FOR ACCOUNTING UNIT	\$0	\$102,597	\$4,381	\$13,284	\$120,262	\$63,230		

ACCOUNTING UNIT: STREETS

REVENUE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4 Prelim	YTD Total	Budget	%Bgt	Notes
SPECIAL ASSESSMENT	\$0	\$84,060	\$0	\$0	\$84,060	\$84,060	100%	Street Charge
TOTAL REVENUES	\$0	\$84,060	\$0	\$0	\$84,060	\$84,060	100%	
EXPENSE ACCOUNTS								
MAINTENANCE-BLDG IMPROVEMENT	\$7,235	\$9,248	\$14,740	\$22,881	\$54,104	\$50,000	108%	Landscape & Street Maint, Median Project
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$0	\$448	\$448	\$0		County Audit/Acct
PROF & SPEC SVC-LEGAL SVC	\$0	\$0	\$0	\$40	\$40	\$500	8%	County Counsel
PROF & SPEC SVC-OTHER	\$0	\$1,814	\$975	\$9,399	\$12,188	\$37,000	33%	County Mgmt/Contractors (\$12k for Street Study)
TRANSPORTATION	\$0	\$0	\$0	\$9	\$9	\$0		
UTILITIES	\$800	\$600	\$200	\$1,000	\$2,600	\$4,100	63%	Median Irrigation
TOTAL SERVICES & SUPPLIES	\$8,035	\$11,662	\$15,915	\$33,777	\$69,389	\$91,600	76%	
ROADS AND IMPROVEMENTS	\$0	\$12,400	\$0	\$107,087	\$119,487	\$150,000	80%	Road Improvement Project
TOTAL CAPITAL ASSET-STRC & IMP	\$0	\$12,400	\$0	\$107,087	\$119,487	\$150,000	80%	
TOTAL EXPENSES	\$8,035	\$24,062	\$15,915	\$140,864	\$188,876	\$241,600	78%	
NET BALANCE FOR ACCOUNTING UNIT	(\$8,035)	\$59,998	(\$15,915)	(\$140,864)	(\$104,816)	(\$157,540)		

ACCOUNTING UNIT: WATER SERVICE PASSTHROUGH

REVENUE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4 Prelim	YTD Total	Budget	%Bgt	Notes
SPECIAL ASSESSMENT	\$0	\$828,640	\$0	\$0	\$828,640	\$828,640	100%	Water Charge (based on prior year usage)
TOTAL REVENUES	\$0	\$828,640	\$0	\$0	\$828,640	\$828,640	100%	
EXPENSE ACCOUNTS								
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$0	\$448	\$448	\$0		County Audit/Acct
UTILITIES	(\$364,486)	\$364,486	\$562,690	\$367,311	\$930,001	\$828,640	112%	City Water Service
TOTAL EXPENSES	(\$364,486)	\$364,486	\$562,690	\$367,759	\$930,449	\$828,640	112%	
NET BALANCE FOR ACCOUNTING UNIT	\$364,486	\$464,154	(\$562,690)	(\$367,759)	(\$101,809)	\$0		

ACCOUNTING UNIT: SEWER SERVICE

REVENUE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4 Prelim	YTD Total	Budget	%Bgt	Notes
SPECIAL ASSESSMENT	\$0	\$277,656	\$0	\$0	\$277,656	\$277,656	100%	Sewer Charge
TOTAL REVENUES	\$0	\$277,656	\$0	\$0	\$277,656	\$277,656	100%	
EXPENSE ACCOUNTS								
OFFICE EXPENSE	\$0	\$0	\$0	\$122	\$122	\$0		Prop 218 Mailing
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$0	\$448	\$448	\$0		County Audit/Acct
PROF & SPEC SVC-LEGAL SVC	\$0	\$0	\$570	\$396	\$966	\$0		County Counsel
PROF & SPEC SVC-OTHER	\$0	\$108	\$1,606	\$1,705	\$3,419	\$1,656	206%	County Mgmt
TRANSPORTATION AND TRAVEL	\$0	\$0	\$4	\$0	\$4	\$0		
UTILITIES	(\$270,000)	\$111,522	\$0	\$201,191	\$42,713	\$276,000	15%	City Sewer Service
TOTAL EXPENSES	(\$270,000)	\$111,630	\$2,180	\$203,862	\$47,672	\$277,656	17%	
NET BALANCE FOR ACCOUNTING UNIT	\$270,000	\$166,026	(\$2,180)	(\$203,862)	\$229,984	\$0		

ACCOUNTING UNIT: WATER OPERATIONS

REVENUE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4 Prelim	YTD Total	Budget	%Bgt	Notes
SPECIAL ASSESSMENT	\$0	\$23,282	\$0	\$0	\$23,282	\$23,282	100%	Water Operation Charge
OTHER CHARGES FOR SERVICES	\$0	\$0	\$0	\$34,657	\$34,657	\$8,000	433%	EMCC PG&E Reimburse
TOTAL REVENUES	\$0	\$23,282	\$0	\$34,657	\$57,939	\$31,282	185%	
EXPENSE ACCOUNTS								
OFFICE EXPENSE	\$0	\$0	\$0	\$117	\$117	\$0		Prop 218 Mailing
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$0	\$448	\$448	\$0		County Audit/Acct
PROF & SPEC SVC-LEGAL SVC	\$0	\$0	\$0	\$159	\$159	\$0		County Counsel
PROF & SPEC SVC-OTHER	\$0	\$665	\$459	\$1,737	\$2,861	\$15,000	19%	County Mgmt/Contractors (\$10k for Well Study)
UTILITIES	\$0	\$0	\$19,608	\$12,365	\$31,973	\$8,000	400%	PG&E for Well
TOTAL EXPENSES	\$0	\$665	\$20,067	\$14,826	\$35,558	\$23,000	155%	
NET BALANCE FOR ACCOUNTING UNIT	\$0	\$22,617	(\$20,067)	\$19,831	\$22,381	\$8,282		
NET BALANCE FOR THE FUND	\$626,451	\$815,392	(\$596,471)	(\$679,370)	\$166,002	(\$86,028)		

YEAR END FUND BALANCE (adjusted at year end)

UNASSIGNED	(8,624)
ASSIGNED WATER FUND (\$50 CHRG)	\$503,123
ASSIGNED STREET FUND (\$180 CHRG)	\$482,783
ASSIGNED SEWER FUND	\$229,984
TOTAL	<u>\$1,207,267</u>