

El Macero General

Last updated 2/9/2021

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	Notes
REVENUE ACCOUNTS								
PROP TAXES-CURRENT SECURED	\$ -	\$ 109,858	\$ -	\$ -	\$ 109,858	\$ 100,000	109.9	General Assessment
PROP TAXES-CURRENT UNSECURED	\$ -	\$ 51	\$ -	\$ -	\$ 51	\$ 50	102	
PROP TAXES-PRIOR UNSECURED	\$ -	\$ 1	\$ -	\$ -	\$ 1	\$ -	0	
SUPPLEMENTAL PROP TAXES CURR	\$ -	\$ 30	\$ -	\$ -	\$ 30	\$ -	0	
INVESTMENT EARNINGS-POOL	\$ -	\$ 535	\$ -	\$ -	\$ 535	\$ 10,000	5.4	Fund Investment Earinings
GASB 31 FMV - DFS ONLY	\$ (11,646)	\$ -	\$ -	\$ -	\$ (11,646)	\$ -	0	Fair Market Value Adjust
ST-HIGHWAY PROPERTY RENTALS	\$ -	\$ 1	\$ -	\$ -	\$ 1	\$ -	0	
ST-HOMEOWNERS PROP TAX RELIEF	\$ -	\$ 356	\$ -	\$ -	\$ 356	\$ 680	52.4	
TOTAL REVENUES	\$ (11,646)	\$ 110,832	\$ -	\$ -	\$ 99,186	\$ 110,730	89.6	

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
EXPENSE ACCOUNTS								
OFFICE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	0	
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0	
PROF & SPEC SVC-LEGAL SVC	\$ 5,717	\$ 3,227	\$ 963	\$ -	\$ 9,907	\$ 20,000	49.5	Legal Counsel
PROF & SPEC SVC-OTHER	\$ -	\$ 6,014	\$ -	\$ -	\$ 6,014	\$ 60,000	10	CSA Manage/Accounting
MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	0	
TOTAL EXPENSES	\$ 5,717	\$ 9,241	\$ 963	\$ -	\$ 15,921	\$ 107,050	14.9	

Fund Balance as of June 30, 2020 \$164,821

El Macero Sewer

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	Notes
INVESTMENT EARNINGS-POOL	\$ -	\$ 1,342	\$ -	\$ -	\$ 1,342	\$ 6,000		22.4 Fund Investment Earnings
GASB 31 FMV - DFS ONLY	\$ (5,987)	\$ -	\$ -	\$ -	\$ (5,987)	\$ -		0 Fair Market Value Adjust
SPECIAL ASSESSMENT	\$ -	\$ 235,376	\$ -	\$ -	\$ 235,376	\$ 235,376		100 Sewer Assessment
TOTAL REVENUES	\$ (5,987)	\$ 236,718	\$ -	\$ -	\$ 230,731	\$ 241,376		95.6

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
MAINTENANCE-BLDG IMPROVEMENT	\$ 2,173	\$ (2,173)	\$ -	\$ -	\$ -	\$ -		0 See Note A
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600		0
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500		0
PROF & SPEC SVC-OTHER	\$ -	\$ 86	\$ -	\$ -	\$ 86	\$ 20,000		0.4 CSA Management
UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,971		0
TOTAL EXPENSES	\$ 2,173	\$ (2,087)	\$ -	\$ -	\$ 86	\$ 252,071		0

Note A - This expense was charged incorrectly to El Macero, then reversed in quarter 2 to the correct fund

Fund Balance as of June 30, 2020 \$313,745.00

El Macero Streets

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
INVESTMENT EARNINGS-POOL	\$ -	\$ 1,610	\$ -	\$ -	\$ 1,610	\$ 6,000	26.8 Interest Appropriation
GASB 31 FMV - DFS ONLY	\$ (6,212)	\$ -	\$ -	\$ -	\$ (6,212)	\$ -	0 Fair Market Value Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 84,060	\$ -	\$ -	\$ 84,060	\$ 84,060	100 Street Assessment
TOTAL REVENUES	\$ (6,212)	\$ 85,670	\$ -	\$ -	\$ 79,458	\$ 90,060	88.2

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
MAINTENANCE-BLDG IMPROVEMENT	\$ 5,119	\$ 7,410	\$ -	\$ -	\$ 12,529	\$ 95,103	13.2 Street Sweeping/Landscape
OFFICE EXPENSE	\$ -	\$ 45	\$ (269)	\$ -	\$ (224)	\$ 500	-44.8 Payment for mailing CSA letter
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	0
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ 195	\$ -	\$ -	\$ 195	\$ 5,000	3.9 County Counsel
PROF & SPEC SVC-OTHER	\$ -	\$ 3,363	\$ (259)	\$ -	\$ 3,104	\$ 22,000	14.1 CSA Manage/Accounting
UTILITIES	\$ 434	\$ 600	\$ 400	\$ -	\$ 1,434	\$ 3,500	41 El Macero County Club
TOTAL EXPENSES	\$ 5,553	\$ 11,613	\$ (128)	\$ -	\$ 17,038	\$ 126,703	13.4

Fund Balance as of June 30, 2020 **\$ 472,009**

El Macero Water

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
INVESTMENT EARNINGS-POOL	\$ -	\$ 1,528	\$ -	\$ -	\$ 1,528	\$ 6,000	25.5	Interest Appropriation
GASB 31 FMV - DFS ONLY	\$ (2,461)	\$ -	\$ -	\$ -	\$ (2,461)	\$ -	0	Fair Market Value Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 19,712	\$ -	\$ -	\$ 19,712	\$ 19,712	100	Water Assessment
OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	0	
TOTAL REVENUES	\$ (2,461)	\$ 21,240	\$ -	\$ -	\$ 18,779	\$ 33,712	55.7	

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
MAINTENANCE-BLDG IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	0	
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400	0	
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0	
PROF & SPEC SVC-OTHER	\$ -	\$ 388	\$ 76,140	\$ -	\$ 76,528	\$ 15,000	510.2	EM3 Well Upgrades
UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	0	
TOTAL EXPENSES	\$ -	\$ 388	\$ 76,140	\$ -	\$ 76,528	\$ 30,900	247.7	

El Macero Water Passthrough

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
INVESTMENT EARNINGS-POOL	\$ -	\$ (4)	\$ -	\$ -	\$ (4)	\$ -	0	
SPECIAL ASSESSMENT	\$ -	\$ 1,074,789	\$ -	\$ -	\$ 1,074,789	\$ 1,074,791	100	Water Passthrough Assessment
TOTAL REVENUES	\$ -	\$ 1,074,785	\$ -	\$ -	\$ 1,074,785	\$ 1,074,791	100	

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	0	
PROF & SPEC SVC-OTHER	\$ -	\$ 991	\$ -	\$ -	\$ 991	\$ -	0	CSA Management
UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,074,791	0	
TOTAL EXPENSES	\$ -	\$ 991	\$ -	\$ -	\$ 991	\$ 1,075,391	0.1	

Fund Balance as of June 30, 2020 **\$ 188,450**

(All Water combined)

