

**El Macero General Fund**

05/10/

FY Ending 06/30/21

	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt
<b>REVENUE ACCOUNTS</b>							
PROP TAXES-CURRENT SECURED	\$ -	\$ 109,858	\$ -	\$ -	\$ 109,858	\$ 100,000	109.9
PROP TAXES-CURRENT UNSECURED	\$ -	\$ 51	\$ -	\$ -	\$ 51	\$ 50	102
PROP TAXES-PRIOR UNSECURED	\$ -	\$ 1	\$ -	\$ -	\$ 2	\$ -	0
SUPPLEMENTAL PROP TAXES CURR	\$ -	\$ 30	\$ -	\$ 494	\$ 524	\$ -	0
INVESTMENT EARNINGS-POOL	\$ -	\$ 535	\$ 442	\$ -	\$ 977	\$ 10,000	9.8
GASB 31 FMV - DFS ONLY	\$ (11,646)	\$ -	\$ -	\$ -	\$ (11,646)	\$ -	0
ST-HIGHWAY PROPERTY RENTALS	\$ -	\$ 1	\$ -	\$ -	\$ 1	\$ -	0
ST-HOMEOWNERS PROP TAX RELIEF	\$ -	\$ 356	\$ -	\$ -	\$ 356	\$ 680	52.4
<b>TOTAL REVENUES</b>	<b>\$ (11,646)</b>	<b>\$ 110,832</b>	<b>\$ 442</b>	<b>\$ 494</b>	<b>\$ 100,123</b>	<b>\$ 110,730</b>	<b>90.4</b>

	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt
<b>EXPENSE ACCOUNTS</b>							
OFFICE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	0
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0
PROF & SPEC SVC-LEGAL SVC	\$ 5,717	\$ 3,227	\$ 7,017	\$ 17,363	\$ 33,323	\$ 20,000	166.6
PROF & SPEC SVC-OTHER	\$ -	\$ 6,014	\$ 1,377	\$ -	\$ 7,391	\$ 60,000	12.3
MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	0
<b>TOTAL EXPENSES</b>	<b>\$ 5,717</b>	<b>\$ 9,241</b>	<b>\$ 8,394</b>	<b>\$ 17,363</b>	<b>\$ 40,714</b>	<b>\$ 107,050</b>	<b>38</b>

**Net Fund Impact**                    \$ (17,363)   \$ 84,228   \$ 76,276   \$ 59,407

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

**El Macero Sewer**

FY Ending 06/30/21

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	05/10/ %Bgt
<b>REVENUE ACCOUNTS</b>							
INVESTMENT EARNINGS-POOL	\$ -	\$ 1,342	\$ 1,004	\$ -	\$ 2,346	\$ 6,000	39.1
GASB 31 FMV - DFS ONLY	\$ (5,987)	\$ -	\$ -	\$ -	\$ (5,987)	\$ -	0
SPECIAL ASSESSMENT	\$ -	\$ 235,376	\$ -	\$ -	\$ 235,376	\$ 235,376	100
<b>TOTAL REVENUES</b>	<b>\$ (5,987)</b>	<b>\$ 236,718</b>	<b>\$ 1,004</b>	<b>\$ -</b>	<b>\$ 231,735</b>	<b>\$ 241,376</b>	<b>96</b>

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
<b>EXPENSE ACCOUNTS</b>							
MAINTENANCE-BLDG IMPROVEMENT	\$ 2,173	\$ (2,173)	\$ -	\$ -	\$ -	\$ -	0
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	0
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	0
PROF & SPEC SVC-OTHER	\$ -	\$ 86	\$ 90	\$ -	\$ 176	\$ 20,000	0.9
UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,971	0
<b>TOTAL EXPENSES</b>	<b>\$ 2,173</b>	<b>\$ (2,087)</b>	<b>\$ 90</b>	<b>\$ -</b>	<b>\$ 176</b>	<b>\$ 252,071</b>	<b>0.1</b>

Note A - Charge was posted to wrong account - then corrected

Note B - Invoice has been received in the amount of \$220,006.

**Net Fund Impact**                      **\$ (8,160) \$ 230,645 \$ 231,559**

**Fund Balance as of June 30, 2020**        **\$ 313,745**

**El Macero Streets**

05/10/

FY Ending 06/30/21

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
<b>REVENUE ACCOUNTS</b>							
INVESTMENT EARNINGS-POOL	\$ -	\$ 1,610	\$ 1,478	\$ -	\$ 3,088	\$ 6,000	51.5
GASB 31 FMV - DFS ONLY	\$ (6,212)	\$ -	\$ -	\$ -	\$ (6,212)	\$ -	0
SPECIAL ASSESSMENT	\$ -	\$ 84,060	\$ -	\$ -	\$ 84,060	\$ 84,060	100
<b>TOTAL REVENUES</b>	<b>\$ (6,212)</b>	<b>\$ 85,670</b>	<b>\$ 1,478</b>	<b>\$ -</b>	<b>\$ 80,936</b>	<b>\$ 90,060</b>	<b>89.9</b>

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
<b>EXPENSE ACCOUNTS</b>							
MAINTENANCE-BLDG IMPROVEMENT	\$ 5,119	\$ 7,410	\$ 8,766	\$ 18,467	\$ 39,763	\$ 95,103	41.8
OFFICE EXPENSE	\$ -	\$ 45	\$ 224	\$ -	\$ 269	\$ 500	53.8
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	0
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ 195	\$ 98	\$ -	\$ 293	\$ 5,000	5.9
PROF & SPEC SVC-OTHER	\$ -	\$ 3,363	\$ 5,016	\$ -	\$ 8,379	\$ 22,000	38.1
UTILITIES	\$ 434	\$ 600	\$ 683	\$ -	\$ 1,717	\$ 3,500	49.1
<b>TOTAL EXPENSES</b>	<b>\$ 5,553</b>	<b>\$ 11,613</b>	<b>\$ 14,787</b>	<b>\$ 18,467</b>	<b>\$ 50,421</b>	<b>\$ 126,703</b>	<b>39.8</b>

**Net Fund Impact**                    \$ (11,765)   \$ 62,292   \$ 48,983   \$ 30,516

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

**El Macero Water Operations**

FY Ending 06/30/21

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	05/10/ %Bgt
<b>REVENUE ACCOUNTS</b>							
INVESTMENT EARNINGS-POOL	\$ -	\$ 1,528	\$ 648	\$ -	\$ 2,176	\$ 6,000	36.3
GASB 31 FMV - DFS ONLY	\$ (2,461)	\$ -	\$ -	\$ -	\$ (2,461)	\$ -	0
SPECIAL ASSESSMENT	\$ -	\$ 19,712	\$ -	\$ -	\$ 19,712	\$ 19,712	100
OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	0
<b>TOTAL REVENUES</b>	<b>\$ (2,461)</b>	<b>\$ 21,240</b>	<b>\$ 648</b>	<b>\$ -</b>	<b>\$ 19,427</b>	<b>\$ 33,712</b>	<b>57.6</b>

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
<b>EXPENSE ACCOUNTS</b>							
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	\$ 76,230	\$ -	\$ 76,618	\$ 15,000	510.8
UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	0
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 388</b>	<b>\$ 76,230</b>	<b>\$ -</b>	<b>\$ 76,618</b>	<b>\$ 30,900</b>	<b>248</b>

**El Macero Water Pass Through**

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	05/10/ %Bgt
<b>REVENUE ACCOUNTS</b>							
INVESTMENT EARNINGS-POOL	\$ -	\$ (4)	\$ (4)	\$ -	\$ (8)	\$ -	0
SPECIAL ASSESSMENT	\$ -	\$ 1,074,789	\$ -	\$ -	\$ 1,074,789	\$ 1,074,791	100
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 1,074,785</b>	<b>\$ (4)</b>	<b>\$ -</b>	<b>\$ 1,074,781</b>	<b>\$ 1,074,791</b>	<b>100</b>

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
<b>EXPENSE ACCOUNTS</b>							
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	0
PROF & SPEC SVC-OTHER	\$ -	\$ 991	\$ -	\$ -	\$ 991	\$ -	0
UTILITIES	\$ -	\$ -	\$ 646,137	\$ 9,857	\$ 655,993	\$ 1,074,791	61
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 991</b>	<b>\$ 646,137</b>	<b>\$ 9,857</b>	<b>\$ 656,984</b>	<b>\$ 1,075,391</b>	<b>61.1</b>

All Water combined - Fund balance as of June 30, 2020

\$188,450



21

:

General Assessment

Investment Earnings

Fair Market Value Adjustment

:

County Council/Litigation

CSA Management/Accounting



21

:

Investment Earnings  
Fair Market Value Adjust  
Sewer Assessment

:

See Note A

CSA Management/Accounting  
See Note B



21

:

Investment Earnings  
Fair Market Value Adjust  
Streets Assessment

:

Street Sweeping/Landscaping  
Envelopes/Office Expenses

County Council  
CSA Management/Accounting  
El Macero County Club

21

Investment Earnings  
Fair Market Value Adjustment  
Water Assessment

EM3 Well Upgrades

21

Investment Earnings  
Pass Through Assessment

CSA Management  
City of Davis Water Charge