

El Macero General

FY Ending 06/30/21

	Qtr 1	Qtr2	Qtr 3	Qtr4	YTD Total	Budget	%Bgt	
REVENUE ACCOUNTS								
PROP TAXES-CURRENT SECURED	\$ -	\$ 109,858	\$ -	\$ (1,774)	\$ 108,083	\$ 100,000	108.1	Property Tax
PROP TAXES-CURRENT UNSECURED	\$ -	\$ 51	\$ -	\$ -	\$ 51	\$ 50	102	
PROP TAXES-PRIOR UNSECURED	\$ -	\$ 1	\$ -	\$ -	\$ 2	\$ -	0	
SUPPLEMENTAL PROP TAXES CURR	\$ -	\$ 30	\$ -	\$ 1,154	\$ 1,184	\$ -	0	
INVESTMENT EARNINGS-POOL	\$ -	\$ 535	\$ 442	\$ (1,397)	\$ (420)	\$ 10,000	-4.2	Fund Investment Earnings
GASB 31 FMV - DFS ONLY	\$ (11,646)	\$ -	\$ -	\$ 944	\$ (10,702)	\$ -	0	Fair Market Value Adjustment
ST-HIGHWAY PROPERTY RENTALS	\$ -	\$ 1	\$ -	\$ -	\$ 1	\$ -	0	
ST-HOMEOWNERS PROP TAX RELIEF	\$ -	\$ 356	\$ -	\$ 356	\$ 713	\$ 680	104.9	
TOTAL REVENUES	\$ (11,646)	\$ 110,832	\$ 442	\$ (717)	\$ 98,912	\$ 110,730	89.3	

	Qtr 1	Qtr2	Qtr 3	Qtr4	YTD Total	Budget	%Bgt	
EXPENSE ACCOUNTS								
OFFICE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	0	
IT SERVICE-CONNECTIVITY	\$ -	\$ -	\$ -	\$ 36	\$ 36	\$ -	0	Part Zoom account
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0	
PROF & SPEC SVC-LEGAL SVC	\$ 5,717	\$ 3,227	\$ 7,017	\$ 22,384	\$ 38,344	\$ 20,000	191.7	Litigation/County Counsel
PROF & SPEC SVC-OTHER	\$ -	\$ 6,014	\$ 1,377	\$ 3,953	\$ 11,344	\$ 60,000	18.9	CSA Management/Accounting
MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	0	
TOTAL EXPENSES	\$ 5,717	\$ 9,241	\$ 8,394	\$ 26,373	\$ 49,724	\$ 107,050	46.4	

Net Fund Impact \$ (17,363) \$ 84,228 \$ 76,276 \$ 49,186

Fund Balance as of 6/30/2020 \$164,821

* Not final numbers as Fiscal year is still open and journals are still pending

El Macero Sewer

FY Ending 06/30/21

	Qtr 1	Qtr2	Qtr 3	Qtr4	YTD Total	Budget	%Bgt	
REVENUE ACCOUNTS								
INVESTMENT EARNINGS-POOL	\$ -	\$ 1,342	\$ 1,004	\$ 1,891	\$ 4,237	\$ 6,000	70.6	Fund Investment Earnings
GASB 31 FMV - DFS ONLY	\$ (5,987)	\$ -	\$ -	\$ 1,490	\$ (4,497)	\$ -	0	Fair Market Value Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 235,376	\$ -	\$ (1,861)	\$ 233,515	\$ 235,376	99.2	Sewer Assessment
TOTAL REVENUES	\$ (5,987)	\$ 236,718	\$ 1,004	\$ 1,520	\$ 233,255	\$ 241,376	96.6	

	Qtr 1	Qtr2	Qtr 3	Qtr4	YTD Total	Budget	%Bgt	
EXPENSE ACCOUNTS								
MAINTENANCE-BLDG IMPROVEMEN	\$ 2,173	\$ (2,173)	\$ -	\$ -	\$ -	\$ -	0	Incorrect charge/correction
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 441	\$ 441	\$ 600	73.5	SCO Annual report
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	0	
PROF & SPEC SVC-OTHER	\$ -	\$ 86	\$ 90	\$ 243	\$ 419	\$ 20,000	2.1	CSA Management/accounting
UTILITIES	\$ -	\$ -	\$ -	\$ 220,006	\$ 220,006	\$ 229,971	95.7	Sewer expense to City
TOTAL EXPENSES	\$ 2,173	\$ (2,087)	\$ 90	\$ 220,690	\$ 220,866	\$ 252,071	87.6	

Net Fund Impact \$ (8,160) \$ 230,645 \$ 231,559 \$ 12,389

Fund balance as of 6/30/2020 \$313,745

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El Macero Streets

FY Ending 06/30/21

	Qtr 1	Qtr2	Qtr 3	Qtr4	YTD Total	Budget	%Bgt	
REVENUE ACCOUNTS								
INVESTMENT EARNINGS-POOL	\$ -	\$ 1,610	\$ 1,478	\$ 1,941	\$ 5,029	\$ 6,000	83.8	Fund Investment Earnings
GASB 31 FMV - DFS ONLY	\$ (6,212)	\$ -	\$ -	\$ 2,287	\$ (3,925)	\$ -	0	Fair Market Value Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 84,060	\$ -	\$ (360)	\$ 83,700	\$ 84,060	99.6	Street Assessment
TOTAL REVENUES	\$ (6,212)	\$ 85,670	\$ 1,478	\$ 3,868	\$ 84,804	\$ 90,060	94.2	

	Qtr 1	Qtr2	Qtr 3	Qtr4	YTD Total	Budget	%Bgt	
EXPENSE ACCOUNTS								
MAINTENANCE-BLDG IMPROVEMEN	\$ 5,119	\$ 7,410	\$ 8,766	\$ 22,526	\$ 43,821	\$ 95,103	46.1	Street Sweep/Landscape
OFFICE EXPENSE	\$ -	\$ 45	\$ 224	\$ 34	\$ 303	\$ 500	60.6	Prop 218 mailing
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 448	\$ 448	\$ 600	74.7	SCO Annual Filing
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ 195	\$ 98	\$ -	\$ 293	\$ 5,000	5.9	County Counsel
PROF & SPEC SVC-OTHER	\$ -	\$ 3,363	\$ 5,016	\$ 1,394	\$ 9,773	\$ 22,000	44.4	CSA mangament/Accounting
UTILITIES	\$ 434	\$ 600	\$ 683	\$ 1,622	\$ 3,339	\$ 3,500	95.4	PG&E
TOTAL EXPENSES	\$ 5,553	\$ 11,613	\$ 14,787	\$ 26,024	\$ 57,977	\$ 126,703	45.8	

Net Fund Impact \$ (11,765) \$ 62,292 \$ 48,983 \$ 26,827

Fund Balance as of 6/30/2020 \$472,009

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El Macero Water

FY Ending 06/30/21

	Qtr 1	Qtr2	Qtr 3	Qtr4	YTD Total	Budget	%Bgt
REVENUE ACCOUNTS							
INVESTMENT EARNINGS-POOL	\$ -	\$ 1,528	\$ 648	\$ 2,735	\$ 4,911	\$ 6,000	81.9 Fund Investment Earnings
GASB 31 FMV - DFS ONLY	\$ (2,461)	\$ -	\$ -	\$ 2,518	\$ 57	\$ -	0 Fair Market Value Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 19,712	\$ -	\$ (100)	\$ 19,612	\$ 19,712	99.5 Water Assessment
OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	0
USE FD BAL AVAIL-BUDGET ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,125	0
TOTAL REVENUES	\$ (2,461)	\$ 21,240	\$ 648	\$ 5,153	\$ 24,580	\$ 99,837	24.6

	Qtr 1	Qtr2	Qtr 3	Qtr4	YTD Total	Budget	%Bgt
EXPENSE ACCOUNTS							
MAINTENANCE-BLDG IMPROVEMEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,125	0
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 448	\$ 448	\$ 1,400	32 SCO Annual Filing
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0
PROF & SPEC SVC-OTHER	\$ -	\$ 388	\$ 76,230	\$ 409	\$ 77,027	\$ 15,000	513.5 EM3 Well upgrades
UTILITIES	\$ -	\$ -	\$ -	\$ 37,244	\$ 37,244	\$ 8,000	465.6 Utilities**
TOTAL EXPENSES	\$ -	\$ 388	\$ 76,230	\$ 38,101	\$ 114,719	\$ 97,025	118.2

**Kim has put in a request for accounting of the PG&E charges, as they seem higher than normal \$27,830 for PG&E

** \$9,856 is past years billings from City of Davis of common areas that are on city water for dripline.

Net Fund Impact \$ (2,461) \$ 18,391 \$ (57,191) \$ (90,139)

Fund Balance as of 6/30/2020 \$188,450

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El Macero Water Passthrough

FY Ending 06/30/21

	Qtr 1	Qtr2	Qtr 3	Qtr4	YTD Total	Budget	%Bgt
REVENUE ACCOUNTS							
INVESTMENT EARNINGS-POOL	\$ -	\$ (4)	\$ (4)	\$ (5)	\$ (13)	\$ -	0 Fund Investment Earnings
SPECIAL ASSESSMENT	\$ -	\$ 1,074,789	\$ -	\$ (1,704)	\$ 1,073,085	\$ 1,074,791	99.8 Water PassThru Assessment
USE FD BAL AVAIL-BUDGET ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,875	0
TOTAL REVENUES	\$ -	\$ 1,074,785	\$ (4)	\$ (1,709)	\$ 1,073,072	\$ 1,293,666	82.9

	Qtr 1	Qtr2	Qtr 3	Qtr4	YTD Total	Budget	%Bgt
EXPENSE ACCOUNTS							
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 448	\$ 448	\$ 600	74.7 SCO Filing
PROF & SPEC SVC-OTHER	\$ -	\$ 991	\$ -	\$ -	\$ 991	\$ -	0 CSA Management/Accounting
UTILITIES	\$ -	\$ -	\$ 646,137	\$ -	\$ 646,137	\$ 1,293,666	49.9 City of Davis Water billing
TOTAL EXPENSES	\$ -	\$ 991	\$ 646,137	\$ 448	\$ 647,576	\$ 1,294,266	50

Second water payment for FY 20-21 has been received, but not reflected in the quarterly report as the journal is still pending

Second water payment is \$ \$479,156.27

Total Water Expense for FY 20-21 is \$ \$1,125,292.90

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