

**Dunnigan Quarterly Financial Report**

FY Ending 06/30/20

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	Notes
REVENUE ACCOUNTS								
INVESTMENT EARNINGS-POOL	\$ -	\$ 281.00	\$ 512.00	\$ 205.00	\$ 998.00	\$ 500.00	199.6	Investment Earnings
GASB 31 FMV - DFS ONLY	\$ (267.00)	\$ -	\$ -	\$ 745.00	\$ 478.00	\$ -		0 Fair Market Value Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 6,517.00	\$ -	\$ -	\$ 6,517.00	\$ 6,536.00	99.7	Lighting Charge
<b>TOTAL REVENUES</b>	<b>\$ (267.00)</b>	<b>\$ 6,798.00</b>	<b>\$ 512.00</b>	<b>\$ 950.00</b>	<b>\$ 7,993.00</b>	<b>\$ 7,036.00</b>	<b>113.6</b>	

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
EXPENSE ACCOUNTS							
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 616.00	\$ 616.00	\$ 900.00	68.4 County Accounting
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	0
PROF & SPEC SVC-OTHER	\$ -	\$ 88.00	\$ -	\$ 264.00	\$ 352.00	\$ 1,500.00	23.5 County Management
UTILITIES	\$ -	\$ 1,245.00	\$ -	\$ 4,339.00	\$ 5,584.00	\$ 6,000.00	93.1 PG&E
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 1,333.00</b>	<b>\$ -</b>	<b>\$ 5,219.00</b>	<b>\$ 6,552.00</b>	<b>\$ 9,400.00</b>	<b>69.7</b>

**Fund Impact**                    \$ -      \$ 5,465.00      \$ 5,977.00      \$ 1,708.00

**Beginning of FY Fund Balance (assigned at year end)**

UNASSIGNED FUND BALANCE	\$25,535
ASSIGNED FUND BALANCE - RURAL INT FUNDING	\$20,608
ASSIGNED FUND BALANCE - GEN RESERVE	\$0
<b>TOTAL</b>	<b>\$46,143</b>

**Ending of FY Fund Balance (assigned at year end)**

UNASSIGNED FUND BALANCE	\$26,542
ASSIGNED FUND BALANCE - RURAL INT FUNDING	\$21,042
<b>TOTAL</b>	<b>\$47,584</b>