

**El Macero General**

**FY Ending 06/30/21**

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
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 Earni
GASB 31 FMV - DFS ONLY	\$ (11,646)	\$ -	\$ -	\$ 944	\$ (10,702)	\$ -	0	Fair Market Adjustmer
ST-HIGHWAY PROPERTY RENTALS	\$ -	\$ 1	\$ -	\$ -	\$ 1	\$ -	0	
ST-HOMEOWNERS PROP TAX RELIEF	\$ -	\$ 356	\$ -	\$ 356	\$ 713	\$ 680	104.9	
<b>TOTAL REVENUES</b>	<b>\$ (11,646)</b>	<b>\$ 110,832</b>	<b>\$ 442</b>	<b>\$ (717)</b>	<b>\$ 98,912</b>	<b>\$ 110,730</b>	<b>89.3</b>	

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
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 Cour
PROF & SPEC SVC-OTHER	\$ -	\$ 6,014	\$ 1,377	\$ 3,953	\$ 11,344	\$ 60,000	18.9	CSA Management
MINOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	0	
<b>TOTAL EXPENSES</b>	<b>\$ 5,717</b>	<b>\$ 9,241</b>	<b>\$ 8,394</b>	<b>\$ 26,373</b>	<b>\$ 49,724</b>	<b>\$ 107,050</b>	<b>46.4</b>	

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

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

**El Macero Sewer**

**FY Ending 06/30/21**

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
INVESTMENT EARNINGS-POOL	\$ -	\$ 1,342	\$ 1,004	\$ 1,891	\$ 4,237	\$ 6,000	70.6	Fund Investment Earni
GASB 31 FMV - DFS ONLY	\$ (5,987)	\$ -	\$ -	\$ 1,490	\$ (4,497)	\$ -		0 Fair Market Value Adju
SPECIAL ASSESSMENT	\$ -	\$ 235,376	\$ -	\$ (1,861)	\$ 233,515	\$ 235,376	99.2	Sewer Assessment
<b>TOTAL REVENUES</b>	<b>\$ (5,987)</b>	<b>\$ 236,718</b>	<b>\$ 1,004</b>	<b>\$ 1,520</b>	<b>\$ 233,255</b>	<b>\$ 241,376</b>	<b>96.6</b>	

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
MAINTENANCE-BLDG IMPROVEMEN	\$ 2,173	\$ (2,173)	\$ -	\$ -	\$ -	\$ -		0 Incorrect Charge/corre
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 441	\$ 441	\$ 600	73.5	SCO Report Filing
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500		0
PROF & SPEC SVC-OTHER	\$ -	\$ 86	\$ 90	\$ 243	\$ 419	\$ 20,000	2.1	CSA Management
UTILITIES	\$ -	\$ -	\$ -	\$ 220,006	\$ 220,006	\$ 229,971	95.7	Sewer Expense
<b>TOTAL EXPENSES</b>	<b>\$ 2,173</b>	<b>\$ (2,087)</b>	<b>\$ 90</b>	<b>\$ 220,690</b>	<b>\$ 220,866</b>	<b>\$ 252,071</b>	<b>87.6</b>	

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

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

**El Macero Streets**

**FY Ending 06/30/21**

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
INVESTMENT EARNINGS-POOL	\$ -	\$ 1,610	\$ 1,478	\$ 1,941	\$ 5,029	\$ 6,000	83.8 Investment Earnings
GASB 31 FMV - DFS ONLY	\$ (6,212)	\$ -	\$ -	\$ 2,287	\$ (3,925)	\$ -	0 Fair Market Value Adju
SPECIAL ASSESSMENT	\$ -	\$ 84,060	\$ -	\$ (360)	\$ 83,700	\$ 84,060	99.6 Street Assessment
<b>TOTAL REVENUES</b>	<b>\$ (6,212)</b>	<b>\$ 85,670</b>	<b>\$ 1,478</b>	<b>\$ 3,868</b>	<b>\$ 84,804</b>	<b>\$ 90,060</b>	<b>94.2</b>

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
MAINTENANCE-BLDG IMPROVEMEN	\$ 5,119	\$ 7,410	\$ 8,766	\$ 27,076	\$ 48,371	\$ 95,103	50.9
OFFICE EXPENSE	\$ -	\$ 45	\$ 224	\$ 34	\$ 303	\$ 500	60.6
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 448	\$ 448	\$ 600	74.7
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ 195	\$ 98	\$ -	\$ 293	\$ 5,000	5.9
PROF & SPEC SVC-OTHER	\$ -	\$ 3,363	\$ 5,016	\$ 1,394	\$ 9,773	\$ 22,000	44.4
UTILITIES	\$ 434	\$ 600	\$ 683	\$ 1,622	\$ 3,339	\$ 3,500	95.4
<b>TOTAL EXPENSES</b>	<b>\$ 5,553</b>	<b>\$ 11,613</b>	<b>\$ 14,787</b>	<b>\$ 30,574</b>	<b>\$ 62,527</b>	<b>\$ 126,703</b>	<b>49.3</b>

Net Fund Impact                   \$ (11,765)   \$ 62,292   \$ 48,983   \$ 22,277

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

**El Macero Water**

**FY Ending 06/30/21**

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
INVESTMENT EARNINGS-POOL	\$ -	\$ 1,528	\$ 648	\$ 2,735	\$ 4,911	\$ 6,000	81.9	Fund Investment Earni
GASB 31 FMV - DFS ONLY	\$ (2,461)	\$ -	\$ -	\$ 2,518	\$ 57	\$ -	0	Fair Market Value Adju
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	
<b>TOTAL REVENUES</b>	<b>\$ (2,461)</b>	<b>\$ 21,240</b>	<b>\$ 648</b>	<b>\$ 5,153</b>	<b>\$ 24,580</b>	<b>\$ 99,837</b>	<b>24.6</b>	

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
MAINTENANCE-BLDG IMPROVEMEN	\$ -	\$ -	\$ -	\$ -	\$ -	72125	0	
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 448	\$ 448	1400	32	SCO Annual Filing
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	500	0	
PROF & SPEC SVC-OTHER	\$ -	\$ 388	\$ 76,230	\$ 409	\$ 77,027	15000	513.5	EM3 Upgrades
UTILITIES	\$ -	\$ -	\$ -	\$ 37,244	\$ 37,244	8000	465.6	Electricity* and **
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 388</b>	<b>\$ 76,230</b>	<b>\$ 38,101</b>	<b>\$ 114,719</b>	<b>97025</b>	<b>118.2</b>	

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

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

\* \$9,856 is past years City of Davis expense for common area's dripline that were not billed

\*\* PG&E charges are still being investigated - any credits will be realized in next fiscal year

**El Macero Water Passthrough**

**FY Ending 06/30/21**

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
INVESTMENT EARNINGS-POOL	\$ -	\$ (4)	\$ (4)	\$ (5)	\$ (13)	\$ -		0 Investment Earnings
SPECIAL ASSESSMENT	\$ -	\$ 1,074,789	\$ -	\$ (1,704)	\$ 1,073,085	\$ 1,074,791	99.8	Water Use Charges
USE FD BAL AVAIL-BUDGET ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,875	0	
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 1,074,785</b>	<b>\$ (4)</b>	<b>\$ (1,709)</b>	<b>\$ 1,073,072</b>	<b>\$ 1,293,666</b>	<b>82.9</b>	

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 448	\$ 448	\$ 600	74.7	SCO Annual Filing
PROF & SPEC SVC-OTHER	\$ -	\$ 991	\$ -	\$ -	\$ 991	\$ -	0	CSA Management
UTILITIES	\$ -	\$ -	\$ 646,137	\$ 479,156	\$ 1,125,293	\$ 1,293,666	87	Water Expenses
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 991</b>	<b>\$ 646,137</b>	<b>\$ 479,604</b>	<b>\$ 1,126,732</b>	<b>\$ 1,294,266</b>	<b>87.1</b>	

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