

El Macero General

FY Ending 06/30/22

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
PROP TAXES-CURRENT SECURED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	0
INVESTMENT EARNINGS-POOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0
GASB 31 FMV - DFS ONLY	\$ (944)	\$ -	\$ -	\$ -	\$ (944)	\$ -	0 Fair Market Value Adjustment
TOTAL REVENUES	\$ (944)	\$ -	\$ -	\$ -	\$ (944)	\$ 101,000	-0.9

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0
PROF & SPEC SVC-LEGAL SVC	\$ 261	\$ 630	\$ -	\$ -	\$ 890	\$ 20,000	4.5 County Counsel
PROF & SPEC SVC-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0
TOTAL EXPENSES	\$ 261	\$ 630	\$ -	\$ -	\$ 890	\$ 42,000	2.1

Net Fund Balance \$ (1,205) \$ (1,835)

Fund Balance as of 6/30/2021 \$214,009

El Macero Sewer

FY Ending 06/30/22

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
GASB 31 FMV - DFS ONLY	\$ (1,490)	\$ -	\$ -	\$ -	\$ (1,490)	\$ -	0 Fair Market Value Adjustment
SPECIAL ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,681	0 Sewer Assessment
TOTAL REVENUES	\$ (1,490)	\$ -	\$ -	\$ -	\$ (1,490)	\$ 239,681	-0.6

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	0
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	0
PROF & SPEC SVC-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454	0
UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,000	0
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,554	0

Net Fund Impact \$ (1,490)

Fund Balance as of 6/30/2021 \$326,133

El Macero Streets

FY Ending 06/30/22

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
INVESTMENT EARNINGS-POOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0
GASB 31 FMV - DFS ONLY	\$ (2,287)	\$ -	\$ -	\$ -	\$ (2,287)	\$ -	0 Fair Market Value Adjustment
SPECIAL ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,060	0
TOTAL REVENUES	\$ (2,287)	\$ -	\$ -	\$ -	\$ (2,287)	\$ 86,060	-2.7

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
MAINTENANCE-BLDG IMPROVEMEN	\$ 68,591	\$ 5,968	\$ -	\$ -	\$ 74,559	\$ 60,000	124.3 Slurry Seal/sweeping/landscape
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	0
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0
PROF & SPEC SVC-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0
UTILITIES	\$ 2,343	\$ 200	\$ -	\$ -	\$ 2,543	\$ 2,661	95.6 EMCC/City of Davis
UTILITIES INTERNAL CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 839	0
BUILDINGS & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,000	0
TOTAL EXPENSES	\$ 70,934	\$ 6,168	\$ -	\$ -	\$ 77,102	\$ 132,600	58.1

Net Fund Impact \$ (73,221) \$ (79,389)

Fund Balance as of 6/30/2021 \$494,286

El Macero Water

FY Ending 06/30/22

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
GASB 31 FMV - DFS ONLY	\$ (2,518)	\$ -	\$ -	\$ -	\$ (2,518)	\$ -	0 Fair Market Value Adjustment
SPECIAL ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,027	0
OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	0
TOTAL REVENUES	\$ (2,518)	\$ -	\$ -	\$ -	\$ (2,518)	\$ 26,027	-9.7

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
MAINTENANCE-BLDG IMPROVEMEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400	0
PROF & SPEC SVC-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0
UTILITIES INTERNAL CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,177	0
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,577	0

Fund Balance as of 6/30/2021 **\$44,651**

El Macero Water Passthrough

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
SPECIAL ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,340,000	0
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,340,000	0

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
PROF & SPEC SVC-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	0
UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,340,000	0
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,341,500	0