

El Macero General

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FY Ending 06/30/22	Quarter 1	Quarter 2	Quarter 3	Quart	YTD Total	Budget	%Bgt	
REVENUE ACCOUNTS								
PROP TAXES-CURRENT SECURED	\$ -	\$ 114,083	\$ -	\$ -	\$ 114,083	\$ 100,000	114.1	Property Taxes
PROP TAXES-CURRENT UNSECURED	\$ -	\$ 50	\$ -	\$ -	\$ 51	\$ -	0	
SUPPLEMENTAL PROP TAXES PRIOR	\$ -	\$ 90	\$ -	\$ -	\$ 90	\$ -	0	
INVESTMENT EARNINGS-POOL	\$ -	\$ 427	(\$ 135)	\$ -	\$ 292	\$ 1,000	29.2	Investment earnings
GASB 31 FMV - DFS ONLY	(\$ 944)	\$ -	\$ -	\$ -	(\$ 944)	\$ -	0	Fair Market adjust
ST-HIGHWAY PROPERTY RENTALS	\$ -	\$ 1	\$ -	\$ -	\$ 1	\$ -	0	
ST-HOMEOWNERS PROP TAX RELIEF	\$ -	\$ 355	\$ -	\$ -	\$ 355	\$ -	0	
TOTAL REVENUES	(\$ 944)	\$ 115,006	(\$ 135)	\$ -	\$ 113,928	\$ 101,000	112.8	
EXPENSE ACCOUNTS								
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0	
PROF & SPEC SVC-LEGAL SVC	\$ 261	\$ 8,748	\$ 2,419	\$ -	\$ 11,428	\$ 20,000	57.1	Litigation expenses
PROF & SPEC SVC-OTHER	\$ -	\$ 1,939	\$ -	\$ -	\$ 1,939	\$ 20,000	9.7	CSA Management
TOTAL EXPENSES	\$ 261	\$ 10,687	\$ 2,419	\$ -	\$ 13,367	\$ 42,000	31.8	
Net Fund Impact	(\$ 1,205)	\$ 103,114	\$ 100,560					
Net fund Balance as of 6/30/2021	\$214,009							

Sewer

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FY Ending 06/30/22	Quarter 1	Quarter 2	Quarter 3	Quart	YTD Total	Budget	%Bgt
REVENUE ACCOUNTS							
INVESTMENT EARNINGS-POOL	\$ -	\$ 654	\$ 499	\$ -	\$ 1,153	\$ -	0 Investment earnings
GASB 31 FMV - DFS ONLY	(\$ 1,490)	\$ -	\$ -	\$ -	(\$ 1,490)	\$ -	0 Fair Market Adjust
SPECIAL ASSESSMENT	\$ -	\$ 239,680	\$ -	\$ -	\$ 239,680	\$ 239,681	100 Sewer Assessment
TOTAL REVENUES	(\$ 1,490)	\$ 240,334	\$ 499	\$ -	\$ 239,343	\$ 239,681	99.9
EXPENSE ACCOUNTS							
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	0
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	0
PROF & SPEC SVC-OTHER	\$ -	\$ 368	\$ -	\$ -	\$ 368	\$ 3,454	10.7 CSA Management
UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,000	0
TOTAL EXPENSES	\$ -	\$ 368	\$ -	\$ -	\$ 368	\$ 240,554	0.2
Net Fund Impact	(\$ 1,490)	\$ 238,476	\$ 238,975				
Net fund Balance as of 6/30/2021	\$ 326,133						

Streets

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	Quarter 1	Quarter 2	Quarter 3	Quart	YTD Total	Budget	%Bgt
REVENUE ACCOUNTS							
INVESTMENT EARNINGS-POOL	\$ -	\$ 934	\$ 540	\$ -	\$ 1,474	\$ 2,000	73.7 Investment Earnings
GASB 31 FMV - DFS ONLY	(\$ 2,287)	\$ -	\$ -	\$ -	(\$ 2,287)	\$ -	0 Fair Market Adjust
SPECIAL ASSESSMENT	\$ -	\$ 84,060	\$ -	\$ -	\$ 84,060	\$ 84,060	100 Streets Assessment
TOTAL REVENUES	(\$ 2,287)	\$ 84,994	\$ 540	\$ -	\$ 83,247	\$ 86,060	96.7
EXPENSE ACCOUNTS							
MAINTENANCE-BLDG	\$ 68,591	(\$ 52,443)	\$ 2,194	\$ -	\$ 18,342	\$ 60,000	30.6 Sweeping/landscape
OFFICE EXPENSE	\$ -	\$ 7	\$ -	\$ -	\$ 7	\$ -	0 Certified Mail
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	0
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0
PROF & SPEC SVC-OTHER	\$ -	\$ 2,859	\$ -	\$ -	\$ 2,859	\$ 10,000	28.6 CSA Management
UTILITIES	\$ 2,343	\$ 600	\$ 200	\$ -	\$ 3,143	\$ 2,661	118.1 EMCC/City Davis
UTILITIES INTERNAL CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 839	0
BUILDINGS & IMPROVEMENTS	\$ -	\$ 64,480	\$ -	\$ -	\$ 64,480	\$ 56,000	115.1 Slurry Seal
TOTAL EXPENSES	\$ 70,934	\$ 15,503	\$ 2,394	\$ -	\$ 88,831	\$ 132,600	67
Net fund Impact	(\$ 73,221)	(\$ 3,730)	(\$ 5,584)				
Net fund Balance as of 6/30/2021	\$ 494,286						

Water	Quarter 1	Quarter 2	Quarter 3	Quart	YTD Total	Budget	Page 4 %Bgt
REVENUE ACCOUNTS							
INVESTMENT EARNINGS-POOL	\$ -	\$ 610	\$ 539	\$ -	\$ 1,148	\$ -	Investment Earning
GASB 31 FMV - DFS ONLY	(\$ 2,518)	\$ -	\$ -	\$ -	(\$ 2,518)	\$ -	Fair Market Adjust
SPECIAL ASSESSMENT	\$ -	\$ 20,026	\$ -	\$ -	\$ 20,026	\$ 20,027	100 Water Assessment
OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	0
TOTAL REVENUES	(\$ 2,518)	\$ 20,636	\$ 539	\$ -	\$ 18,656	\$ 26,027	71.7

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quart	YTD Total	Budget	%Bgt
MAINTENANCE-BLDG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400	0
PROF & SPEC SVC-OTHER	\$ -	\$ 1,016	\$ -	\$ -	\$ 1,016	\$ 2,000	50.8 CSA Management
UTILITIES INTERNAL CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,177	0
TOTAL EXPENSES	\$ -	\$ 1,016	\$ -	\$ -	\$ 1,016	\$ 30,577	3.3

Net Fund Impact (\$ 2,518) \$ 17,102 \$ 17,641

Net fund Balance as of 6/30/2021 \$ 44,651

Water Pass Through	Quarter 1	Quarter 2	Quarter 3	Quart	YTD Total	Budget	
SPECIAL ASSESSMENT	\$ -	\$ 1,125,290	\$ -	\$ -	\$ 1,125,290	\$ 1,340,000	84 Water Pass Through
TOTAL REVENUES	\$ -	\$ 1,125,290	\$ -	\$ -	\$ 1,125,290	\$ 1,340,000	84
EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quart	YTD Total	Budget	%Bgt
PROF & SPEC SVC-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	0
UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,340,000	0 City of Davis
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,341,500	0

Water expenses for July - December 2021 \$525,515

**Water bill received - but not processed through fiscal as of 2/9/2022 - not reflective in the expenses