

**Dunnigan Quarterly Financial Report**

FY Ending 06/30/21

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
REVENUE ACCOUNTS								
INVESTMENT EARNINGS-POOL	\$ -	\$ 166	\$ 155	\$ 193	\$ 515	\$ 519	99.2	Investment Earnings
GASB 31 FMV - DFS ONLY	\$ (745)	\$ -	\$ -	\$ 249	\$ (496)	\$ -	0	Fair Market Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 6,517	\$ -	\$ -	\$ 6,517	\$ 6,517	100	Lighting Charge
<b>TOTAL REVENUES</b>	<b>\$ (745)</b>	<b>\$ 6,683</b>	<b>\$ 155</b>	<b>\$ 442</b>	<b>\$ 6,536</b>	<b>\$ 7,036</b>	<b>92.9</b>	

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
EXPENSE ACCOUNTS								
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 343	\$ 343	\$ 900	38.1	County Accounting
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0	
PROF & SPEC SVC-OTHER	\$ -	\$ 190	\$ 74	\$ 118	\$ 383	\$ 1,500	25.5	County Management
UTILITIES	\$ (1,003)	\$ -	\$ -	\$ 5,167	\$ 4,164	\$ 6,000	69.4	PG&E
<b>TOTAL EXPENSES</b>	<b>\$ (1,003)</b>	<b>\$ 190</b>	<b>\$ 74</b>	<b>\$ 5,628</b>	<b>\$ 4,890</b>	<b>\$ 9,400</b>	<b>52</b>	

**Fund Impact**                         **\$ 258   \$ 6,751   \$ 6,832   \$ 1,646**

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

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

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

ASSIGNED FUND BALANCE- RURAL INT FUNDING	\$ 21,262
UNASSIGNED FUND BALANCE	\$ 27,967
<b>TOTAL</b>	<b>\$ 49,229</b>