

Clarksburg Lighting Assessment District

FY Ending 06/30/20

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
REVENUE ACCOUNTS								
INVESTMENT EARNINGS-POOL	\$ -	\$ 17	\$ 38	\$ 20	\$ 75	\$ 60	125	Fund Balance Interest
GASB 31 FMV - DFS ONLY	\$ (17)	\$ -	\$ -	\$ 77	\$ 60	\$ -	0	Fair Market Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 3,806	\$ -	\$ -	\$ 3,806	\$ 3,542	107.5	Street Light Charge
TOTAL REVENUES	\$ (17)	\$ 3,823	\$ 38	\$ 97	\$ 3,941	\$ 3,602	109.4	

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
EXPENSE ACCOUNTS								
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 446	\$ 446	\$ 700	63.7	County Accounting
PROF & SPEC SVC-OTHER	\$ 240	\$ 38	\$ -	\$ 213	\$ 491	\$ 400	122.8	County Mangement
UTILITIES	\$ -	\$ 676	\$ -	\$ 2,357	\$ 3,033	\$ 3,100	97.8	PG&E
TOTAL EXPENSES	\$ 240	\$ 714	\$ -	\$ 3,016	\$ 3,970	\$ 5,200	76.3	

NET FUND BALANCE IMPACT \$ (257) \$ 2,852 \$ 2,890 \$ (29)

BEGINNING FY FUND BALANCE (adjusted at year end)

UNASSIGNED FUND BALANCE	<u>\$ 2,898</u>
TOTAL	2898

ENDING FY FUND BALANCE (adjusted at year end)

UNASSIGNED FUND BALANCE	<u>\$ 2,869</u>
TOTAL	\$ 2,869