

**Clarksburg Lighting Assessment District**

FY Ending 06/30/21

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
<b>REVENUE ACCOUNTS</b>							
INVESTMENT EARNINGS-POOL	\$ -	\$ 12	\$ 11	\$ 20	\$ 42	\$ 60	70 Fund Balance Interest
GASB 31 FMV - DFS ONLY	\$ (77)	\$ -	\$ -	\$ 29	\$ (48)	\$ -	0 Fair Market Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 3,806	\$ -	\$ -	\$ 3,806	\$ 3,806	100 Street Light Charge
<b>TOTAL REVENUES</b>	<b>\$ (77)</b>	<b>\$ 3,818</b>	<b>\$ 11</b>	<b>\$ 49</b>	<b>\$ 3,800</b>	<b>\$ 3,866</b>	<b>98.3</b>

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
<b>EXPENSE ACCOUNTS</b>							
OFFICE EXPENSE	\$ -	\$ -	\$ -	\$ 47	\$ 47	\$ -	0 Envelopes for Prop 218
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 173	\$ 173	\$ 700	24.7 County Accounting
PROF & SPEC SVC-OTHER	\$ -	\$ 160	\$ 60	\$ 423	\$ 643	\$ 500	128.6 County Management
UTILITIES	\$ (545)	\$ -	\$ -	\$ 2,833	\$ 2,288	\$ 3,500	65.4 PG&E
<b>TOTAL EXPENSES</b>	<b>\$ (545)</b>	<b>\$ 160</b>	<b>\$ 60</b>	<b>\$ 3,476</b>	<b>\$ 3,151</b>	<b>\$ 5,700</b>	<b>55.3</b>

NET FUND BALANCE IMPACT      \$    468    \$    4,126    \$    4,077    \$    650

BEGINNING FY FUND BALANCE (adjusted at year end)

UNASSIGNED FUND BALANCE	\$ 2,869
TOTAL	\$ 2,869

ENDING FY FUND BALANCE (adjusted at year end)

UNASSIGNED FUND BALANCE	\$ 3,519
TOTAL	\$ 3,519