Dunnigan Quarterly Financial Report

FY Ending 06/30/22

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
REVENUE ACCOUNTS								
INVESTMENT EARNINGS-POOL	$ -	$ 99	$ 61	$ 160	$ 319	$ 500	63.8	Investment Earnings
GASB 31 FMV - DFS ONLY	$ (249)	$ -	$ -	$ (1,332)	$ (1,581)	$ -	0	Fair Market Value Adjustment
SPECIAL ASSESSMENT	$ -	$ 6,517	$ -	$ -	$ 6,517	$ 6,517	100	Lighting Charge
USE FD BAL AVAIL-BUDGET ONLY	$ -	$ -	$ -	$ -	$ -	$ 3,133	0	
TOTAL REVENUES	**$ (249)**	**$ 6,616**	**$ 61**	**$ (1,172)**	**$ 5,255**	**$ 10,150**	**51.8**	

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
EXPENSE ACCOUNTS								
OFFICE EXP-POSTAGE	$ -	$ -	$ -	$ -	$ -	$ 400	0	
PROF & SPEC SVC-AUDITG & ACCTG	$ -	$ -	$ -	$ 343	$ 343	$ 200	171.5	County Accounting
PROF & SPEC SVC-LEGAL SVC	$ -	$ -	$ -	$ -	$ -	$ 500	0	
PROF & SPEC SVC-OTHER	$ -	$ 191	$ 179	$ 874	$ 1,244	$ 4,133	30.1	County Management
UTILITIES	$ -	$ -	$ -	$ 4,322	$ 4,322	$ 205	2108.3	PG&E lighting
UTILITIES INTERNAL CHARGE	$ -	$ -	$ -	$ -	$ -	$ 4,712	0	
TOTAL EXPENSES	**$ -**	**$ 191**	**$ 179**	**$ 5,539**	**$ 5,909**	**$ 10,150**	**58.2**	

Fund Impact	**$ (249)**	**$ 6,176**	**$ 6,058**	**$ (653)**

Beginning of FY Fund Balance (assigned at year end)

UNASSIGNED FUND BALANCE	$ 27,967.06
ASSIGNED FUND BALANCE RURAL INT FUNDING	$ 21,262.29
TOTAL	**$ 49,229.35**

Beginning of FY Fund Balance (assigned at year end)

UNASSIGNED FUND BALANCE	$ 27,312.83
ASSIGNED FUND BALANCE RURAL INT FUNDING	$ 21,395.67
TOTAL	**$ 48,708.50**