

FY Ending 06/30/22

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
REVENUE ACCOUNTS							
PROP TAXES-CURRENT SECURED	\$ -	\$ 114,083	\$ -	\$ (1,938)	\$ 112,145	\$ 100,000	112.1 Property Tax
PROP TAXES-CURRENT UNSECURED	\$ -	\$ 50	\$ 1	\$ -	\$ 51	\$ -	0
PROP TAXES-PRIOR UNSECURED	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	0
SUPPLEMENTAL PROP TAXES CURR	\$ -	\$ -	\$ 4,239	\$ 1,639	\$ 5,878	\$ -	0
SUPPLEMENTAL PROP TAXES PRIOR	\$ -	\$ 90	\$ 57	\$ -	\$ 146	\$ -	0
INVESTMENT EARNINGS-POOL	\$ -	\$ 427	\$ (135)	\$ (466)	\$ (174)	\$ 1,000	-17.4 Fund Investment Earnings
GASB 31 FMV - DFS ONLY	\$ (944)	\$ -	\$ -	\$ (7,713)	\$ (8,657)	\$ -	0 Fair Market Adjustment
ST-HIGHWAY PROPERTY RENTALS	\$ -	\$ 1	\$ -	\$ -	\$ 1	\$ -	0
ST-HOMEOWNERS PROP TAX RELIEF	\$ -	\$ 355	\$ -	\$ 355	\$ 711	\$ -	0
OTHER MISC REVENUES	\$ -	\$ -	\$ 2	\$ -	\$ 2	\$ -	0
TOTAL REVENUES	\$ (944)	\$ 115,006	\$ 4,164	\$ (8,123)	\$ 110,104	\$ 101,000	109

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
EXPENSE ACCOUNTS							
OFFICE EXP-POSTAGE	\$ -	\$ -	\$ -	\$ 671	\$ 671	\$ -	0 Postage
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 2,673	\$ 2,673	\$ 2,000	133.7 County Accounting
PROF & SPEC SVC-LEGAL SVC	\$ 261	\$ 8,748	\$ 9,418	\$ 10,811	\$ 29,238	\$ 20,000	146.2 Litigation/County Council
PROF & SPEC SVC-OTHER	\$ -	\$ 1,939	\$ 3,363	\$ 8,812	\$ 14,113	\$ 20,000	70.6 CSA Management
TOTAL EXPENSES	\$ 261	\$ 10,687	\$ 12,781	\$ 22,967	\$ 46,695	\$ 42,000	111.2

Fund balance Impact \$ (1,205) \$ 103,114 \$ 94,497 \$ 63,407

Ending Fund balance as of 6/30/22 \$277,416.97

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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
REVENUE ACCOUNTS								
INVESTMENT EARNINGS-POOL	\$ -	\$ 934	\$ 540	\$ 1,401	\$ 2,875	\$ 2,000	143.8	Investment Earnings
GASB 31 FMV - DFS ONLY	\$ (2,287)	\$ -	\$ -	\$ (11,765)	\$ (14,052)	\$ -	0	Fair market Value Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 84,060	\$ -	\$ -	\$ 84,060	\$ 84,060	100	Streets Assessment
USE FD BAL AVAIL-BUDGET ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,480	0	
TOTAL REVENUES	\$ (2,287)	\$ 84,994	\$ 540	\$ (10,364)	\$ 72,883	\$ 94,540	77.1	

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
EXPENSE ACCOUNTS								
MAINTENANCE-BLDG IMPROVEMENT	\$ 68,591	\$ (52,443)	\$ 21,867	\$ 15,314	\$ 53,329	\$ 60,000	88.9	Sweeping/Landscape Maint
OFFICE EXPENSE	\$ -	\$ 7	\$ -	\$ 90	\$ 97	\$ -	0	Office expense
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 448	\$ 448	\$ 600	74.7	SCO Filing
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ 950	\$ 950	\$ 2,500	38	County Council
PROF & SPEC SVC-OTHER	\$ -	\$ 2,859	\$ 988	\$ 6,400	\$ 10,247	\$ 10,000	102.5	CSA Management
UTILITIES	\$ 2,343	\$ 600	\$ 600	\$ 4,912	\$ 8,454	\$ 2,661	317.7	PG&E
UTILITIES INTERNAL CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 839	0	
TAXES AND ASSESSMENTS	\$ -	\$ -	\$ 278	\$ -	\$ 278	\$ -	0	Median Taxes
BUILDINGS & IMPROVEMENTS	\$ -	\$ 64,480	\$ -	\$ -	\$ 64,480	\$ 64,480	100	Oaks Slurry Seal
TOTAL EXPENSES	\$ 70,934	\$ 15,503	\$ 23,733	\$ 28,114	\$ 138,283	\$ 141,080	98	

Fund Balance Impact \$ (73,221) \$ (3,730) \$ (26,923) \$ (65,401)

Ending Fund balance as of 6/30/22 \$ 428,885.06

El Macero Water Operations

FY Ending 06/30/22

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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
REVENUE ACCOUNTS							
INVESTMENT EARNINGS-POOL	\$ -	\$ 610	\$ 539	\$ 2,820	\$ 3,968	\$ -	0 Investment Earnings
GASB 31 FMV - DFS ONLY	\$ (2,518)	\$ -	\$ -	\$ (18,488)	\$ (21,006)	\$ -	0 Fair market Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 20,026	\$ -	\$ -	\$ 20,026	\$ 20,027	100 Water Assessment
OTHER CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ 66,377	\$ 66,377	\$ 6,000	1106.3 EMCC Electric Reimburse
TOTAL REVENUES	\$ (2,518)	\$ 20,636	\$ 539	\$ 50,709	\$ 69,365	\$ 26,027	266.5

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
EXPENSE ACCOUNTS							
MAINTENANCE-BLDG IMPROVEMENT	\$ -	\$ -	\$ -	\$ 278	\$ 278	\$ 5,000	5.6 Property Tax
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 448	\$ 448	\$ 1,400	32 SCO Filing
PROF & SPEC SVC-OTHER	\$ -	\$ 1,016	\$ 269	\$ 1,039	\$ 2,324	\$ 2,000	116.2 CSA Management
UTILITIES	\$ -	\$ -	\$ -	\$ 486,607	\$ 486,607	\$ -	0 Water charge to be journaled
UTILITIES INTERNAL CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,177	0 PG&E Electric
TOTAL EXPENSES	\$ -	\$ 1,016	\$ 269	\$ 488,372	\$ 489,657	\$ 30,577	1601.4

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
REVENUE ACCOUNTS							
SPECIAL ASSESSMENT	\$ -	\$ 1,125,290	\$ -	\$ -	\$ 1,125,290	\$ 1,340,000	84 Direct Water Assessment
TOTAL REVENUES	\$ -	\$ 1,125,290	\$ -	\$ -	\$ 1,125,290	\$ 1,340,000	84

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
EXPENSE ACCOUNTS							
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 448	\$ 448	\$ -	0 SCO Filing
PROF & SPEC SVC-OTHER	\$ -	\$ -	\$ 90	\$ 345	\$ 435	\$ 1,500	29 CSA Management
UTILITIES	\$ -	\$ -	\$ -	\$ 525,515	\$ 525,515	\$ 1,340,000	39.2 Direct Water Charge
TOTAL EXPENSES	\$ -	\$ -	\$ 90	\$ 526,308	\$ 526,398	\$ 1,341,500	39.2

Fund Balance Impact \$ (2,518) \$ 1,142,392 \$ 1,142,572 \$ 178,601

Ending Fund balance as of 6/30/22 \$ 223,251.30

FY Ending 06/30/22

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
REVENUE ACCOUNTS							
INVESTMENT EARNINGS-POOL	\$ -	\$ 654	\$ 499	\$ 1,706	\$ 2,859	\$ -	0 Investment Earnings
GASB 31 FMV - DFS ONLY	\$ (1,490)	\$ -	\$ -	\$ (15,084)	\$ (16,574)	\$ -	0 Fair Market Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 239,680	\$ -	\$ -	\$ 239,680	\$ 239,681	100 Sewer Assessment
TOTAL REVENUES	\$ (1,490)	\$ 240,334	\$ 499	\$ (13,378)	\$ 225,965	\$ 239,681	94.3

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
EXPENSE ACCOUNTS							
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 442	\$ 442	\$ 600	73.7 SCO Filing
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	0
PROF & SPEC SVC-OTHER	\$ -	\$ 368	\$ 942	\$ 464	\$ 1,775	\$ 3,454	51.4 CSA Management
UTILITIES	\$ -	\$ -	\$ -	\$ 237,539	\$ 237,539	\$ 235,000	101.1 Sewer - City of Davis bill
TOTAL EXPENSES	\$ -	\$ 368	\$ 942	\$ 238,445	\$ 239,756	\$ 240,554	99.7

Fund Balance Impact \$ (1,490) \$ 238,476 \$ 238,033 \$ (13,790)

Ending Fund balance as of 6/30/22 \$ 312,342.77