

Dunnigan Financial Report for Fiscal Year 2022-2023

DisplayAccount	AccountDescription	DisplayChartSection	Budget FY 23	Actual FY 23	Percent Variance
NET FUND BALANCE	NET FUND BALANCE	Income Statement	-0.12	1,073.95	895058.33%
REVENUES	REVENUES	Income Statement	-6,717.00	-7,508.07	-11.78%
	403100 INVESTMENT EARNINGS-POOL	Income Statement	-200.04	-1,057.07	-428.43% Investment Earnings
	403199 GASB 31 FAIR MARKET VALUE - DFS ONLY	Income Statement	0	66	0.00% Fair Market Adjust
	440003 SPECIAL ASSESSMENT	Income Statement	-6,516.96	-6,517.00	0.00% Lighting Charge
EXPENDITURES	EXPENDITURES	Income Statement	6,716.88	8,582.02	-27.77%
	510220 UTILITIES	Income Statement	5,373.96	8,117.44	-51.05% PG&E Lighting
	510251 PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOU	Income Statement	342.96	343	-0.01% SCO report
	510275 PROFESSIONAL & SPECIAL SERVICES-OTHER	Income Statement	999.96	121.58	87.84% County Staff Time

Ending Fund Balance for Fiscal year 2023

\$48,765.90