

**Clarksburg Year End Financial Report for Fiscal year 2021-2022**

DisplayAccount	AccountDescription	Fy 23 Budget	FY 23 Actual	VariancePercent	
<b>REVENUES</b>	<b>REVENUES</b>	<b>-10,866.00</b>	<b>-3,893.37</b>	<b>0.61%</b>	
403100	INVESTMENT EARNINGS-POOL	-60	-8.37	0.00%	Interest Earnings
403199	GASB 31 FAIR MARKET VALUE - DFS ONLY	0	-79	0.00%	Fair Market Adjust
440003	SPECIAL ASSESSMENT	-3,806.04	-3,806.00	0.57%	Lighting Assessment
470999	USE FUND BALANCE AVAILABLE-BUDGET ONLY	-6,999.96	0		
<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	<b>11,930.04</b>	<b>11,365.71</b>	<b>4.73%</b>	
510110	OFFICE EXPENSE	0	10.03	0.00%	Envelopes
510111	OFFICE EXPENSE-POSTAGE	399.96	236.1	40.97%	Postage
510220	UTILITIES	744	2,442.29	-228.26%	PG&E
510223	UTILITIES INTERNAL CHARGE	2,556.00	0	100.00%	PG&E
510251	PROFESSIONAL & SPECIAL SERVICES-AUDITING &	450	173	61.56%	SCO Report
510256	PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVI	5,600.04	4,900.00	12.50%	County Counsel
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	2,180.04	3,604.29	-65.33%	CSA Mangement

Fund Balance as of 6/30/22

\$3,490.18