

Clarksburg Year End Financial Report for Fiscal year 2022-2023

| DisplayAccount | AccountDescription | Fy 23 Budget | FY 23 Actual | VariancePercent | |
|---------------------|---|------------------|------------------|-----------------|----------------------|
| REVENUES | REVENUES | -6,090.00 | -6,052.63 | 0.61% | |
| 403100 | INVESTMENT EARNINGS-POOL | 0 | 49.37 | 0.00% | Interest Earnings |
| 403199 | GASB 31 FAIR MARKET VALUE - DFS ONLY | 0 | -47 | 0.00% | Fair Market Adjust |
| 440003 | SPECIAL ASSESSMENT | -6,090.00 | -6,055.00 | 0.57% | Lighting Assessment |
| EXPENDITURES | EXPENDITURES | 5,599.92 | 7,342.58 | -31.12% | |
| 510170 | RENTS AND LEASES - EQUIPMENT | 0 | 44.12 | 0.00% | Postage machine Rent |
| 510220 | UTILITIES | 3,750.00 | 4,985.66 | -32.95% | PG &E |
| 510251 | PROFESSIONAL & SPECIAL SERVICES-AUDITING & | 450 | 173 | 61.56% | SCO Report |
| 510256 | PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVI | 399.96 | 0 | 100.00% | County Counsel |
| 510275 | PROFESSIONAL & SPECIAL SERVICES-OTHER | 999.96 | 2,139.80 | -113.99% | CSA Management |

Fund Balance as of 6/30/23

(\$5,398.11)