



Quarter 1 Budget Review – Administration Fund - Page 34

ACCOUNT NO.	GENERAL FUND (GF) ADMINISTRATIVE DEPARTMENT - 01	BUDGET FY 2020/21	ACTUAL AT 9/30/2020	25%	ESTIMATED ACTUAL	EST. BUDGET VARIANCE
SOURCES OF FUNDS						
REVENUES						
01-4-3100-000	Property Taxes: Current Year - Secured	1,055,500	25,336	2%	1,055,500	0
01-4-3101-000	Property Taxes: Current Year - Unsecured	39,000	34,874	89%	39,000	0
01-4-3102-000	Property Taxes: Prior Year - Secured	0	0		0	0
01-4-3103-000	Property Taxes: Prior Year - Unsecured	0	139		139	139
	Unitary Tax	11,500	0	0%	11,500	0
01-4-3105-000	Penalties & Interest	0	1		1	1
01-4-3106-000	Delinq Garbage Charges	0	0		0	0
01-4-3120-000	Homeowners' Prop Tax Relief	6,125	0	0%	6,125	0
01-4-3213-000/100	Will Serve Letter Fee	0	90		90	90
01-4-3230-100/195	Misc Income	0	1,106		1,106	1,106
01-4-3238-200	Firework Permit	1,540	0	0%	1,540	0
01-4-3557-000	CO Charge: SB 2557	(16,445)	0	0%	(16,445)	0
01-4-3606-205	PG&E Energy Rebate	0	0		0	0
	Total Revenues	\$1,097,220	\$61,545	6%	\$1,098,556	\$1,336
OTHER SOURCES OF FUNDS						
	Allocated Administrative Overhead	925,605	256,307	28%	757,303	(168,302)
	Allocated Operating Crew Overhead	221,985	40,581	18%	168,522	(53,463)
	Total Other Sources of Funds	\$1,147,590	\$296,888	26%	\$973,216	(\$221,765)
	Total Sources of Funds	\$2,244,810	\$358,433	16%	\$2,071,772	(\$220,429)



Quarter 1 Budget Review – Administration Fund

Administrative	Final FY 2020-21 Budget	Estimated Actual at 6/30/2021	Net Variance
Property Tax Revenues	\$1,097,220	\$1,098,556	\$1,336
Expenditures	\$1,147,589	\$925,825	\$221,765



Quarter 1 Budget Review – Fire Fund

Fire	Final FY 2020-21 Budget	Estimated Actual at 6/30/2021	Net Variance
Expenditures	\$1,186,861	\$1,177,897	\$8,964



Quarter 1 Budget Review – Lighting Fund

Lighting	Final FY 2020-21 Budget	Estimated Actual at 6/30/2021	Net Variance
Expenditures	\$42,961	\$40,593	\$2,368



Quarter 1 Budget Review – Facilities Fund

Facilities	Final FY 2020-21 Budget	Estimated Actual at 6/30/2021	Net Variance
Revenues	\$157,486	\$156,918	\$(567)
Expenditures	\$33,127	\$28,772	\$4,355

Proposed Budget Adjustment of \$10,900 for the Emergency Generator reimbursables and the fumigation of the Admin office and Fire Station.



Quarter 1 Budget Review – Water Fund

Water	Final FY 2020-21 Budget	Estimated Actual at 6/30/2021	Net Variance
Revenues	\$2,712,689	\$2,691,616	\$(21,073)
Expenditures	\$2,881,438	\$2,569,532	\$311,905



Quarter 1 Budget Review – Wastewater Fund

Wastewater	Final FY 2020-21 Budget	Estimated Actual at 6/30/2021	Net Variance
Revenues	\$403,800	\$403,800	\$0
Expenditures	\$486,964	\$336,382	\$150,581



Quarter 1 Budget Review – Garbage Fund

Garbage	Final FY 2020-21 Budget	Estimated Actual at 6/30/2021	Net Variance
Revenues	\$59,693	\$69,700	\$10,007
Expenditures	\$111,779	\$66,692	\$45,087