

**Report : Financial Status (Real-Time)**

Selection Criteria: Fund = 3490  
 Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund  
 Last Updated: 1/10/2022

Accounting Period: OPEN

**Fund 3490 -- Los Olivos CSD**

Line Item Account	6/30/2022 Fiscal Year Adjusted Budget	1/10/2022 Year-To-Date Actual	6/30/2022 Fiscal Year Variance	6/30/2022 Fiscal Year Pct of Budget	
<b>Revenues</b>					
<b>Taxes</b>					
3066 -- Special Tax Assessment	196,253.00	116,614.72	-79,638.28	59.42%	3.9% CPI Increase
	Taxes	196,253.00	-79,638.28	0.00%	
<b>Use of Money and Property</b>					
3380 -- Interest Income	0.00	432.32	432.32	--	
3381 -- Unrealized Gain/Loss Invstmnts	-80.00	-1,580.27	-1,500.27	1975.34%	
	Use of Money and Property	-80.00	-1,067.95	1434.94%	
<b>Intergovernmental Revenue-Other</b>					
4840 -- Other Governmental Agencies	274,000.00	38,381.25	-235,618.75	14.01%	\$124k Remaining EHS Funds, 150k State Planning Grant
	Intergovernmental Revenue-Other	274,000.00	-235,618.75	14.01%	
	<b>Revenues</b>	<b>470,173.00</b>	<b>-316,324.98</b>	<b>32.72%</b>	
<b>Expenditures</b>					
<b>Services and Supplies</b>					
7090 -- Insurance	2,500.00	161.79	-2,338.21	6.47%	SDRMA Membership-Liability Coverage
7324 -- Audit and Accounting Fees	4,000.00	59.25	-3,940.75	1.48%	FIN Expenses,Audit Expenses
7325 -- Other Professional Services (Grant Assistance)	10,000.00	0.00	-10,000.00	0.00%	Grant Writing
7430 -- Memberships	1,200.00	1,102.00	-98.00	91.83%	CSDA
7450 -- Office Expense	2,000.00	0.00	-2,000.00	0.00%	Postage, Printing, supplies
7460 -- Professional & Special Service (Project, Planning & Studies)	439,000.00	47,333.25	-391,666.75	10.78%	Grant revenue and cash reserves- Planning, Design and Environ. WWTP
7508 -- Legal Fees	27,000.00	13,020.00	-13,980.00	48.22%	
7510 -- Contractual Services (IGM Contract, Engineer)	67,000.00	46,660.50	-20,339.50	69.64%	Incl. MNS (\$18,000 - \$1500/mo) and Perm. GM. (\$45,000 - \$135/hr x 30 hrs/Mo Round up.) Anticipates additional noticing for Perm 718
7530 -- Publications & Legal Notices	5,000.00	0.00	-5,000.00	0.00%	Special Assessment Vote
7671 -- Special Projects	15,000.00	0.00	-15,000.00	0.00%	
7732 -- Training	1,500.00	0.00	-1,500.00	0.00%	
	<b>Services and Supplies</b>	<b>574,200.00</b>	<b>-465,863.21</b>	<b>18.87%</b>	
<b>Other Charges</b>					
7894 -- Communication Services	930.00	0.00	930.00	0.00%	Website Hosting, Ring Central
	<b>Expenditures</b>	<b>575,130.00</b>	<b>-465,863.21</b>	<b>18.84%</b>	

**Cash Balance**

Fund	Beginning Balance	Month-to-date cash receipts	Month-To-Date Treasury Credits (+)	Month-To-Date Treasury Debits (-)	Ending Balance
3490 -- Los Olivos CSD					
6/1/2019 - 6/30/2019 (FY 2018-19)	112,073.98	0.00	189,600.16	184,868.00	\$116,806.14
7/1/2019 - 7/31/2019 (FY 2019-20)	116,806.14	0.00	568.10	14,530.44	\$102,843.80
8/1/2019 - 8/31/2019 (FY 2019-20)	102,843.80	0.00	0.00	0.00	\$102,843.80
9/1/2019 - 9/30/2019 (FY 2019-20)	102,843.80	0.00	0.00	0.00	\$102,843.80
10/1/2019 - 10/31/2019 (FY 2019-20)	102,843.80	0.00	502.03	21,826.18	\$81,519.65
11/1/2019 - 11/30/2019 (FY 2019-20)	81,519.65	0.00	0.00	12,726.68	\$68,792.97
12/1/2019 - 12/31/2019 (FY 2019-20)	68,792.97	0.00	118,021.75	12,772.97	\$174,041.75
1/31/2020 - 1/30/2020 (FY 2019-20)	174,041.75	0.00	0.00	1,799.03	\$172,242.72
2/1/2020 - 2/29/2020 (FY 2019-2020)	172,671.12	0.00	257.75	11,695.00	\$161,233.87
3/1/2020 - 3/31/2020 (FY 2019-2020)	161,233.87	525.00	117,224.70	122,555.77	\$156,472.80
4/1/2020 - 4/30/2020 (FY 2019-2020)	156,427.80	0.00	72,396.85	6,402.60	\$222,422.05
5/1/2020 - 5/31/2020 (FY 2019-2020)	222,422.05	0.00	72,309.08	96,379.70	\$198,351.43
6/1/2020 - 6/30/2020 (FY 2019-2020)	198,351.43	0.00	7,231.00	11,696.49	\$193,885.94
7/1/2020 - 7/31/2020 (FY 2020-21)	193,885.94	0.00	608.94	6,190.00	\$188,304.88
8/1/2020 - 8/31/2020 (FY 2020-21)	188,304.88	0.00	0.00	3,883.02	\$184,421.86
9/1/2020 - 9/02/2020 (FY 2020-21)	184,421.86	0.00	0.00	25,696.25	\$158,453.86
10/1/2020 - 10/31/2020 (FY 2020-21)	158,453.86	0.00	339.47	8,476.50	\$150,316.83
11/1/2020 - 11/30/2020 (FY 2020-21)	150,316.83	0.00	0.00	0.00	\$148,574.58
12/1/2020 - 12/7/2020 (FY 2020-21)	148,574.58	0.00	115,577.07	19,862.00	\$244,289.65
1/1/2021 - 1/31/2021 (FY 2020-21)	244,289.65	0.00	6,838.04	0.00	\$251,127.69
2/1/2021 - 2-28-2021 (FY 2020-21)	251,127.69	0.00	116,459.34	145,180.52	\$222,406.00
3/1/2021 - 3/31/2021 (FY 2020-21)	222,406.00	0.00	16,661.75	0.00	\$226,199.51
4/1/2021 - 4/30/2021 (FY 2020-21)	226,199.51	0.00	92,220.41	28,730.21	\$289,689.71
5/1/2021 - 5/28/2021 (FY 2020-21)	289,689.71	0.00	0.00	0.00	\$263,654.04
6/1/2021 - 6/30/2021 (FY 2020-21)	263,654.04	0.00	0.00	0.00	\$264,074.41
7/1/2021 - 7/31/2021 (FY 2021-22)	264,074.41	0.00	252.06	12,128.75	\$252,197.72
8/1/2021 - 8/31/2021 (FY 2021-22)	252,197.72	0.00	13,157.37	13,455.91	\$251,899.18
9/1/2021 - 9/30/2021 (FY 2021-22)	252,197.72	0.00	7,300.00	9,915.50	\$249,283.68
10/1/2021 - 10/31/2021 (FY 2021-22)	\$249,283.68	0.00	243.61	19,437.00	\$230,090.29
11/1/2021 - 11/30/2021 (FY 2021-22)	\$230,090.29	0.00	17,633.75	29,076.37	\$218,647.67