

Fund #	Description	Beginning Balance	Revenue (Actual)	Revenue (Budgeted)	Expenditure (Actual)	Expenditure (Budgeted)	Actual Revenue vs. Expenditure	Current Balance	Revenue Budget to Actual	Expenditure Budget to Actual
6944	Mitigation Fee Fund	\$ 485,930	\$ 3,615,932	\$ 1,500,000	\$ (588,322)	\$ (1,410,000)	\$ 3,027,610	\$ 3,513,540	241%	42%
	<i>Revenues</i>									
	Fees and Permits		\$ 3,561,554	\$ 1,500,000					237%	
	Interest (incl GASB 31 FMV)		\$ (90,908)							
	Intergovernmental Revenue		\$ 9,905	\$ -					N/A	
	Other Misc. Revenues		\$ 135,381	\$ -					N/A	
	<i>Expenditures</i>									
	Insurance-public liability				\$ (500)	\$ (500)				100%
	Maintenance-BLDG Improvement				\$ (712)					
	Prof & Sec Svc - auditing and accounting				\$ (9,000)	\$ (40,000)				23%
	Prof & Sec Svc - Legal				\$ (4,400)	\$ (20,000)				22%
	Prof & Sec Svc - Other				\$ (457,984)	\$ (710,000)				65%
	Board Meeting Stipends				\$ (1,000)	\$ (8,000)				13%
	Easements - Non Depreciable*					\$ (350,000)				0%
	Loan Repayment				\$ (114,725)	\$ (213,523)				54%
	Contingency					\$ (67,977)				0%
6945	Mitigation Account Fund	\$ 737,411	\$ (13,916)	\$ 10,000	\$ (189,527)	\$ (753,386)	\$ (203,443)	\$ 533,968	-139%	25%
	<i>Revenues</i>									
	Interest (incl GASB 31 FMV)		\$ (13,916)	\$ 10,000					-139%	
	<i>Expenditures</i>									
	Prof & Spec Svc - Legal									
	Prof & Spec Svc - Other									
	Easements - Non Depreciable				\$ (189,527)	\$ (753,386)				25%
6946	Grant Fund	\$ 72,491	\$ 12,002	\$ 133,792	\$ (67,483)	\$ (100,000)	\$ (55,481)	\$ 17,010	9%	67%
	<i>Revenues</i>									
	Interest (incl GASB 31 FMV)		\$ 1,106							
	Other revenue- State		\$ 10,896	\$ 133,792					8%	
	<i>Expenditures</i>									
	IT Service - ERP				\$ (1,507)					
	Prof & spec svc - auditing and accounting				\$ (341)					N/A
	Prof & spec svc-other				\$ (65,635)	\$ (100,000)				66%
6947	Pre Permit Endowment**	\$ 384,161	\$ (5,245)	\$ 10,000	\$ (542)	\$ (2,000)	\$ (5,787)	\$ 378,374	-52%	27%
	<i>Revenues</i>									
	Interest (incl GASB 31 FMV)		\$ (5,245)	\$ 10,000					-52%	
	<i>Expenditures</i>									
	Prof & spec svc-other				\$ (542)	\$ (2,000)				
6948	Post Permit Endowment*	\$ 32,204	\$ 74,187	\$ 40,000	\$ -	\$ -	\$ 74,187	\$ 106,391	185%	N/A
	<i>Revenues</i>									
	Fees and Permits		\$ 75,441	\$ 39,000					193%	
	Interest (incl GASB 31 FMV)		\$ (1,253)	\$ 1,000					-125%	
6949	Other Revenue Fund	\$ 23,876	\$ 47,554	\$ 25,000	\$ -	\$ (25,000)	\$ 47,554	\$ 71,430	190%	0%
	<i>Revenues</i>									
	Fees and Permits		\$ 27,374	\$ 25,000						
	Interest (incl GASB 31 FMV)		\$ 180	\$ -						
	Other revenue-State		\$ 20,000	\$ -						
	<i>Expenditures</i>									
	Prof & spec svc-other					\$ (25,000)				
All Funds		\$ 1,736,072	\$ 3,730,514	\$ 1,718,792	\$ (845,873)	\$ (2,290,386)	\$ 2,884,641	\$ 4,620,713	217%	37%

*Loan repayment to Yolo County will post in FY23

**Changes in unrealized earnings/losses will post in FY23