

Mirada CDD
Financial Report Summary - General Fund & Construction Fund
12/31/2019

Cash Balances For The Period Ending 12/31/2019

	GENERAL FUND	CONSTRUCTION 2018AA-1	CONSTRUCTION 2018A-2	CONSTRUCTION 2019
CASH BALANCE	\$ 248,236	\$ 44,050	\$ 40,110	\$ 1,380,216
PLUS: ACCOUNTS RECEIVABLE	1,497,188	2,908,360	-	323,165
LESS: ACCOUNTS PAYABLE	(148,107)	(43,225)	(10,558)	(2,388,203)
NET CASH BALANCE	\$ 1,597,317	\$ 2,909,185	\$ 29,552	\$ (684,822)

General Fund Revenue & Expenditures (FY 2020)

	ACTUAL YEAR-TO- DATE	BUDGET YEAR-TO- DATE	FAVORABLE / (UNFAVORABLE)
REVENUE (YTD) COLLECTED	\$ 401,163	\$ 949,176	\$ (548,012)
EXPENDITURES (YTD)	(304,613)	(496,862)	192,249
NET OPERATING CHANGE	\$ 96,551	\$ 452,314	\$ (355,763)
AVERAGE MONTHLY EXPENDITURES	\$ 101,538	\$ 165,621	\$ 64,083
PROJECTED EOY BASED ON AVERAGE	\$ 1,218,450	\$ 1,898,351	\$ 679,901

General Fund Significant Financial Activity

	ACTUAL YEAR-TO- DATE	BUDGET YEAR-TO- DATE	FAVORABLE / (UNFAVORABLE)
REVENUE:			
OFF ROLL ASSESSMENT	\$ 401,163	\$ 949,176	\$ (548,012)
EXPENDITURES:			
ADMINISTRATIVE	57,849	56,110	(1,739)
FIELD SERVICE - LANDSCAPE	218,120	325,000	106,880
FIELD SERVICE - STREETLIGHTS	-	66,850	66,850
FIELD SERVICE - POND MAINTENENACE	7,052	10,578	3,526
FIELD SERVICE - OTHER	21,592	38,324	16,732
UNBUDGETED	-	-	-
TOTAL EXPENDITURES	\$ 304,613	\$ 496,862	\$ 192,249

Purchase Order Activity

No New P.O.s

General Fund Budget vs Actual Expenditures, YTD

