

Budget Analysis for Fund 490- Water/Landscaping/Lights

	FISCAL YEAR				
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Revenue	\$ 141,311.00	\$ 145,414.00	\$ 147,666.00	\$ 149,590.00	\$ 153,822.00
Expenses	\$ 74,348.00	\$ 165,190.00	\$ 222,114.00	\$ 158,661.00	\$ 170,769.00
Surplus/Deficit	\$ 66,963.00	\$ (19,776.00)	\$ (74,448.00)	\$ (9,071.00)	\$ (16,947.00)
PG&E	\$ 29,161.00	\$ 33,714.00	\$ 36,913.00	\$ 28,906.00	\$ 37,676.00
City of Davis	\$ 27,205.00	\$ 21,826.00	\$ 78,761.00	\$ 47,799.00	\$ 43,098.00
CA Landscape	\$ 16,497.00	\$ 5,321.00	\$ 14,332.00	\$ 15,496.00	\$ 15,846.00
Retention Pond Mowing	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
Weed spraying	\$ 634.00	\$ 1,575.00	\$ 665.00	\$ 548.00	\$ 305.00
Ditches		\$ 7,005.00			\$ 5,800.00
County Staff	\$ 9,214.00	\$ 27,569.00	\$ 50,254.00	\$ 23,614.00	\$ 29,210.00
Water Samples			\$ 4,027.00		\$ 3,480.00
Gov/Legal/bonding		\$ 202.00	\$ 2,925.00	\$ 2,691.00	\$ 8,855.00
Layne Christenson		\$ 21,826.00			
Wood Rogers			\$ 31,315.00	\$ 21,828.00	\$ 15,970.00
CO/PO Claims				\$ 9,439.00	\$ 3,812.00
Accrual for City of Davis Water		\$ 40,318.00		\$ 47,799.00	\$ -
Ca Landscape 2010 correction					\$ 10,919.00

Note: Budget detail is not complete. It reflects main categories to compare annual costs.