

Drainage

Quarterly CSA Report by Acct

10/07/20

FY Ending 06/30/20

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt Notes
GASB 31 FMV - DFS ONLY	\$ -	\$ -	\$ -	\$ (115)	\$ (115)	\$ -	0 Fair Market Value Adjustment
SPECIAL ASSESSMENT	\$ -	\$ -	\$ 13,680	\$ -	\$ 13,680	\$ 13,592	100.6 Lighting Assessment
OTHER MISC REVENUES	\$ -	\$ 1	\$ (1,812)	\$ -	\$ (1,811)	\$ -	0 Reclass funds to water
TOTAL REVENUES	\$ -	\$ 1	\$ 11,868	\$ (115)	\$ 11,754	\$ 13,592	86.5

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 95	\$ 95	\$ 235	40.4 Financial Services Charge
PROF & SPEC SVC-OTHER	\$ -	\$ 1,178	\$ 11,567	\$ 263	\$ 13,008	\$ 13,000	100.1 Yolo Flood Control/CSA Manage
TOTAL EXPENSES	\$ -	\$ 1,178	\$ 11,567	\$ 358	\$ 13,103	\$ 13,235	99

Net Impact to Fund	\$ -	\$ (1,177)	\$ (876)	\$ (1,349)	\$ (1,349)		
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Landscape

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
GASB 31 FMV - DFS ONLY	\$ -	\$ -	\$ -	\$ (153)	\$ (153)	\$ -	0 Fair Market Value Adjustment
SPECIAL ASSESSMENT	\$ -	\$ -	\$ 41,990	\$ -	\$ 41,990	\$ 41,902	100.2 Landscaping Assessment
TOTAL REVENUES	\$ -	\$ -	\$ 41,990	\$ (153)	\$ 41,837	\$ 41,902	99.8

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
MAINTENANCE-BLDG IMPROVEMENT	\$ -	\$ 8,709	\$ 8,243	\$ 13,284	\$ 30,235	\$ 34,845	86.8 Landscaping/Fence Repair
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 95	\$ 95	\$ 235	40.4 Financial Services Charge
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0
PROF & SPEC SVC-OTHER	\$ -	\$ 2,173	\$ -	\$ 2,445	\$ 4,618	\$ 5,000	92.4 CSA Management/Accounting
UTILITIES	\$ -	\$ 30	\$ -	\$ 91	\$ 121	\$ -	0 PG&E
TAXES AND ASSESSMENTS	\$ -	\$ 75	\$ -	\$ -	\$ 75	\$ -	0
TOTAL EXPENSES	\$ -	\$ 10,987	\$ 8,243	\$ 15,915	\$ 35,144	\$ 41,080	85.6

Net Impact to Fund	\$ -	\$ (10,987)	\$ 22,760	\$ 6,692	\$ 6,693		
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Lighting

Quarterly CSA Report by Acct

10/07/20

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
GASB 31 FMV - DFS ONLY	\$ -	\$ -	\$ -	\$ (66)	\$ (66)	\$ -		0 Fair Market Value Adjustment
SPECIAL ASSESSMENT	\$ -	\$ -	\$ 11,305	\$ -	\$ 11,305	\$ 11,311		99.9 Lighting Assessment
TOTAL REVENUES	\$ -	\$ -	\$ 11,305	\$ (66)	\$ 11,239	\$ 11,311		99.4
EXPENSE ACCOUNTS								
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 95	\$ 95	\$ 235		40.4 Fianancial Services Charge
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000		0
PROF & SPEC SVC-OTHER	\$ -	\$ 812	\$ -	\$ 353	\$ 1,165	\$ 1,000		116.5 CSA Management/Accounting
UTILITIES	\$ -	\$ 9,254	\$ -	\$ (1,051)	\$ 8,203	\$ 8,898		92.2 PG&E
TOTAL EXPENSES	\$ -	\$ 10,066	\$ -	\$ (603)	\$ 9,463	\$ 11,133		85
Net Impact to Fund	\$ -	\$ (10,066)	\$ 1,239	\$ 1,776	\$ 1,776			

Sewer

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
INVESTMENT EARNINGS-POOL	\$ -	\$ 683	\$ 1,793	\$ 358	\$ 2,834	\$ (350)		-809.7 Investment Earnings
GASB 31 FMV - DFS ONLY	\$ (1,016)	\$ -	\$ -	\$ 3,287	\$ 2,271	\$ -		0 Fair Market Value Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 162,468	\$ -	\$ -	\$ 162,468	\$ 162,470		100 Sewer Assessment
TOTAL REVENUES	\$ (1,016)	\$ 163,151	\$ 1,793	\$ 3,645	\$ 167,573	\$ 162,120		103.4
EXPENSE ACCOUNTS								
MAINTENANCE-BLDG IMPROVEMENT	\$ 10,527	\$ 989	\$ 2,771	\$ 1,733	\$ 16,019	\$ 20,000		80.1
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 355	\$ 355	\$ 300		118.3 Financial Services Charge
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000		0
PROF & SPEC SVC-OTHER	\$ 480	\$ 464	\$ -	\$ 1,556	\$ 2,500	\$ 2,500		100 CSA Manage/Accounting/Transfer
UTILITIES	\$ -	\$ -	\$ 94,914	\$ 849	\$ 95,763	\$ 100,000		95.8 City of Davis Sewer Charge
INTEREST LTD-LOANS PAYABLE	\$ -	\$ 569	\$ 498	\$ 860	\$ 1,926	\$ -		0 Interest on Sewer Loan
TOTAL EXPENSES	\$ 11,007	\$ 2,022	\$ 98,183	\$ 5,353	\$ 116,563	\$ 123,800		94.2
Net Impact to Fund	\$ (12,023)	\$ 149,106	\$ 52,716	\$ 51,008	\$ 51,010			

Water Project	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
REVENUE ACCOUNTS							
INVESTMENT EARNINGS-POOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,280	0
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,532,624	0
SPECIAL ASSESSMENT	\$ -	\$ 13,680	\$ (13,680)	\$ -	\$ -	\$ 394,096	0
TOTAL REVENUES	\$ -	\$ 13,680	\$ (13,680)	\$ -	\$ -	\$ 4,928,000	0
EXPENSE ACCOUNTS							
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 95	\$ 95	\$ -	0 Financial Services Charge
PROF & SPEC SVC-OTHER	\$ -	\$ 172	\$ 1,151	\$ 352	\$ 1,675	\$ -	0 Ponticello/CSA-CAO Manage
BUILDINGS & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,928,000	0
TOTAL EXPENSES	\$ -	\$ 172	\$ 1,151	\$ 447	\$ 1,770	\$ 4,928,000	0
Net Impact to Fund	\$ -	\$ 13,508	\$ (1,323)	\$ (1,770)	\$ (1,770)		

Water Operations	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
REVENUE ACCOUNTS							
INVESTMENT EARNINGS-POOL	\$ -	\$ 2,735	\$ 5,912	\$ 3,546	\$ 12,194	\$ 1,300	938 Investment Earnings
GASB 31 FMV - DFS ONLY	\$ -	\$ -	\$ (2,894)	\$ 13,438	\$ 10,544	\$ -	0 Fair Market Value Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 182,047	\$ -	\$ -	\$ 182,047	\$ 180,785	100.7 Water Operations Assessment
TOTAL REVENUES	\$ -	\$ 184,782	\$ 3,018	\$ 16,984	\$ 204,785	\$ 182,085	112.5
EXPENSE ACCOUNTS							
OFFICE EXP-POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0
IT SERVICE-CONNECTIVITY	\$ -	\$ -	\$ -	\$ 58	\$ 58	\$ -	0 Share of Zoom Account
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 368	\$ 368	\$ -	0 Financial Services Charge
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ 44,509	\$ 24,080	\$ 8,040	\$ 76,629	\$ 78,880	97.1 County Council/ Litigation
PROF & SPEC SVC-OTHER	\$ 1,500	\$ 505	\$ 1,327	\$ 4,369	\$ 7,701	\$ 10,000	77 Water Permit/CSA Manage/Acct
TRANSPORTATION AND TRAVEL	\$ -	\$ -	\$ 15	\$ -	\$ 15	\$ -	0 Mileage Claim
UTILITIES	\$ -	\$ 4,343	\$ -	\$ 121,245	\$ 125,588	\$ 155,000	81 PG&E / City of Davis Water Ops
INTEREST LTD-LOANS PAYABLE	\$ -	\$ -	\$ 8,165	\$ 6,583	\$ 14,749	\$ 12,000	122.9 Interest on Water Loans
TOTAL EXPENSES	\$ 1,500	\$ 49,357	\$ 33,587	\$ 140,663	\$ 225,108	\$ 255,980	87.9
Net Impact to Fund	\$ (1,500)	\$ 133,925	\$ 103,356	\$ (20,323)	\$ (20,323)		

Total Fund Balance as of 6/30/2020

Drainage	\$1,348
Lighting	\$1,775
Landscape	\$7,939
Sewer	\$132,919