

North Davis Meadows Storm Water

FY Ending 06/30/21

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
GASB 31 FMV - DFS ONLY	\$ 115	\$ -	\$ -	\$ 12	\$ 127	\$ -	0 Fair Market Value Adjust
SPECIAL ASSESSMENT	\$ -	\$ 14,060	\$ -	\$ -	\$ 14,060	\$ 14,077	99.9 Stormwater Assessment
TOTAL REVENUES	\$ 115	\$ 14,060	\$ -	\$ 12	\$ 14,187	\$ 14,077	100.8

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
OFFICE EXPENSE	\$ -	\$ -	\$ -	\$ 378	\$ 378	\$ -	0
OFFICE EXP-POSTAGE	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ -	0 Postage expense
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 95	\$ 95	\$ 200	47.5 SCO Annual Filing
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ 40	\$ 40	\$ 1,000	4 County Counsel
PROF & SPEC SVC-OTHER	\$ -	\$ 5,463	\$ 276	\$ 4,033	\$ 9,772	\$ 12,877	75.9 CSA Manage/Yolo Flood
TOTAL EXPENSES	\$ -	\$ 5,463	\$ 276	\$ 4,596	\$ 10,335	\$ 14,077	73.4

Net Fund Impact \$ 115 \$ 8,712 \$ 8,436 \$ 3,852 **Fund Balance as of 6/30/2020** **(\$1,348)**

NDM Landscape

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
GASB 31 FMV - DFS ONLY	\$ 153	\$ -	\$ -	\$ 62	\$ 215	\$ -	0 Fair Market Adjust
SPECIAL ASSESSMENT	\$ -	\$ 43,225	\$ -	\$ -	\$ 43,225	\$ 43,208	100 Landscape Assessment
TOTAL REVENUES	\$ 153	\$ 43,225	\$ -	\$ 62	\$ 43,440	\$ 43,208	100.5

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
MAINTENANCE-BLDG IMPROVEMENT	\$ 8,368	\$ 6,345	\$ 8,393	\$ 8,243	\$ 31,348	\$ 36,800	85.2 Landscape services/Davis Golf
IT SERVICE-CONNECTIVITY	\$ -	\$ -	\$ -	\$ 36	\$ 36	\$ -	0 Zoom Account
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 95	\$ 95	\$ 300	31.7 SCO Annual Filing
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ 190	\$ 190	\$ 1,000	19 County Counsel
PROF & SPEC SVC-OTHER	\$ -	\$ 1,173	\$ 3,322	\$ 479	\$ 4,974	\$ 5,000	99.5 CSA Management
UTILITIES	\$ (21)	\$ -	\$ 10	\$ 123	\$ 112	\$ -	0 Electricity
TAXES AND ASSESSMENTS	\$ -	\$ 75	\$ -	\$ -	\$ 75	\$ 108	69.4 Prop Tax for common area
TOTAL EXPENSES	\$ 8,347	\$ 7,593	\$ 11,725	\$ 9,166	\$ 36,830	\$ 43,208	85.2

Net Fund Impact \$ (8,194) \$ 27,438 \$ 15,713 \$ 6,609 **Fund Balance as of 6/30/2020** **\$6,692**

NDM Water Project		FY Ending 06/30/21					
REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
SPECIAL ASSESSMENT	\$ -	\$ 394,096	\$ -	\$ 788,192	\$1,182,288	\$ 394,096	300 Water Assessment
USE FD BAL AVAIL-BUDGET ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	0
TOTAL REVENUES	\$ -	\$ 394,096	\$ -	\$ 788,192	\$1,182,288	\$ 844,096	140.1

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 95	\$ 95	\$ 100	95 SCO Annual Filing
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0
PROF & SPEC SVC-OTHER	\$ -	\$ -	\$ -	\$ 4,759	\$ 4,759	\$ 40,000	11.9 CSA Management
RETIRE LTD-LOANS PAYABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,000	0
INTEREST LTD-LOANS PAYABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0
BUILDINGS & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,996	0
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ 4,854	\$ 4,854	\$ 844,096	0.6

Quarter 4 revenues include the change in restricted cash - to available funds

Water Fund balances are combined.

FD Balance - Well Replace	\$ 56,620
General Fund Balance as of 6/30/20	(\$730,790)
Total Fund Balance as of 6/30/2020	(\$674,170)

Fund Balance includes the outstanding loans as a liability outstanding and the amount restricted due to litigation

Water Operations		FY Ending 06/30/21					
REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
INVESTMENT EARNINGS-POOL	\$ -	\$ 2,916	\$ 2,672	\$ 4,092	\$ 9,680	\$ 1,000	968 Interest Earnings
GASB 31 FMV - DFS ONLY	\$ (13,438)	\$ -	\$ -	\$ 2,523	\$ (10,915)	\$ -	0 Fair Market Value Adjust
SPECIAL ASSESSMENT	\$ -	\$ 186,306	\$ -	\$ -	\$ 186,306	\$ 186,307	100 Water Assessment
TOTAL REVENUES	\$ (13,438)	\$ 189,222	\$ 2,672	\$ 6,615	\$ 185,071	\$ 187,307	98.8
EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
OFFICE EXPENSE	\$ -	\$ 45	\$ -	\$ -	\$ 45	\$ -	0 Envelopes
OFFICE EXP-POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 95	\$ 95	\$ -	0 SCO Annual Filing
PROF & SPEC SVC-LEGAL SVC	\$ 1,196	\$ 3,150	\$ 30,308	\$ 4,364	\$ 39,018	\$ 45,000	86.7 County Counsel/Litigation
PROF & SPEC SVC-OTHER	\$ -	\$ 4,399	\$ 507	\$ 240	\$ 5,146	\$ 10,000	51.5 CSA Management
TRANSPORTATION AND TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	0
UTILITIES	\$ (3,989)	\$ 42,747	\$ 2,341	\$ 115,210	\$ 156,309	\$ 155,000	100.8 City of Davis
INTEREST LTD-LOANS PAYABLE	\$ -	\$ -	\$ -	\$ 7,354	\$ 7,354	\$ 15,000	49 Interest on loans
TOTAL EXPENSES	\$ (2,793)	\$ 50,341	\$ 33,156	\$ 127,263	\$ 207,967	\$ 225,150	92.4
Net Fund Impact	\$ (10,645)	\$ 128,236	\$ 97,752	\$ (22,896)			