

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**

Lighting

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REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
GASB 31 FMV - DFS ONLY	\$ 66	\$ -	\$ -	\$ 62	\$ 128	\$ -		0 Fair Market Value Adjust
SPECIAL ASSESSMENT	\$ -	\$ 11,590	\$ -	\$ -	\$ 11,590	\$ 11,633	99.6	Lighting Assessment
TOTAL REVENUES	\$ 66	\$ 11,590	\$ -	\$ 62	\$ 11,718	\$ 11,633	100.7	

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 95	\$ 95	\$ 300	31.7	SCO Annual Filing
PROF & SPEC SVC-OTHER	\$ -	\$ 633	\$ 265	\$ 288	\$ 1,186	\$ 1,400	84.7	CSA Management
UTILITIES	\$ (1,462)	\$ -	\$ -	\$ 7,687	\$ 6,225	\$ 37,000	16.8	Yolo Electric
TOTAL EXPENSES	\$ (1,462)	\$ 633	\$ 265	\$ 8,070	\$ 7,506	\$ 38,700	19.4	

Net Fund Impact \$ 1,528 \$ 12,485 \$ 12,220 \$ 4,212 **Fund Balance as of 6/30/2020** **\$1,775**

Sewer

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
INVESTMENT EARNINGS-POOL	\$ -	\$ 467	\$ 334	\$ 778	\$ 1,579	\$ -		0 Interest Earnings
GASB 31 FMV - DFS ONLY	\$ (3,287)	\$ -	\$ -	\$ 1,026	\$ (2,261)	\$ -		0 Fair Market Value Adjust
SPECIAL ASSESSMENT	\$ -	\$ 165,745	\$ -	\$ -	\$ 165,745	\$ 165,745	100	Sewer Assessment
USE FD BAL AVAIL-BUDGET ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,000		0
TOTAL REVENUES	\$ (3,287)	\$ 166,212	\$ 334	\$ 1,804	\$ 165,063	\$ 263,745	62.6	

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
MAINTENANCE-BLDG IMPROVEMENT	\$ 2,880	\$ 5,196	\$ 8,887	\$ 1,988	\$ 18,951	\$ 30,000	63.2	Grinder Pump Repairs
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 82	\$ 82	\$ 350	23.4	SCO Filing
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ 75	\$ 75	\$ 1,000	7.5	County Counsel
PROF & SPEC SVC-OTHER	\$ -	\$ 4,029	\$ 429	\$ 989	\$ 5,447	\$ 16,000	34	CSA Management
UTILITIES	\$ -	\$ -	\$ -	\$ 95,763	\$ 95,763	\$ 115,000	83.3	City of Davis
RETIRE LTD-LOANS PAYABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,081		0
INTEREST LTD-LOANS PAYABLE	\$ -	\$ 322	\$ -	\$ 320	\$ 643	\$ 9,314	6.9	Interest on Sewer loan
TOTAL EXPENSES	\$ 2,880	\$ 9,547	\$ 9,316	\$ 99,217	\$ 120,961	\$ 263,745	45.9	

Net Fund Impact \$ (6,167) \$ 150,498 \$ 141,516 \$ 44,103 **Fund Balance as of 6/30/2020** **\$35,614**

NDM Water Project

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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	#####	\$ 844,096	140.1	
	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
EXPENSE ACCOUNTS								
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

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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)				