

FY Ending 06/30/23

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
REVENUE ACCOUNTS								
INVESTMENT EARNINGS-POOL	\$ -	\$ -	\$ 46	\$ -	\$ 46	\$ -	0	
GASB 31 FMV - DFS ONLY	\$ 141	\$ -	\$ -	\$ -	\$ 141	\$ -	0	
SPECIAL ASSESSMENT	\$ -	\$ 15,027	\$ -	\$ -	\$ 15,027	\$ 15,028	100	Stormwater assessment
<b>TOTAL REVENUES</b>	<b>\$ 141</b>	<b>\$ 15,027</b>	<b>\$ 46</b>	<b>\$ -</b>	<b>\$ 15,214</b>	<b>\$ 15,028</b>	<b>101.2</b>	

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
EXPENSE ACCOUNTS								
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 95	\$ 95	\$ 200	47.5	SCO Report Filing
PROF & SPEC SVC-OTHER	\$ -	\$ -	\$ 864	\$ -	\$ 864	\$ 14,000	6.2	CSA Manage
RENTS AND LEASES - EQUIPMENT	\$ -	\$ -	\$ 38	\$ -	\$ 38	\$ -	0	Copier/postage cost
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 902</b>	<b>\$ 95</b>	<b>\$ 997</b>	<b>\$ 14,200</b>	<b>7</b>	

**Net Fund Impact**                    \$    141   \$ 15,168   \$ 14,312   \$ 14,217

**Fund Balance as of 6/30/22**        \$   5,157

FY Ending 06/30/23

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
REVENUE ACCOUNTS								
INVESTMENT EARNINGS-POOL	\$ -	\$ -	\$ 95	\$ -	\$ 95	\$ -		0 Interest Earnings
GASB 31 FMV - DFS ONLY	\$ 495	\$ -	\$ -	\$ -	\$ 495	\$ -		0 Fair Market Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 46,199	\$ -	\$ -	\$ 46,199	\$ 46,199	100	Landscape Assessment
<b>TOTAL REVENUES</b>	<b>\$ 495</b>	<b>\$ 46,199</b>	<b>\$ 95</b>	<b>\$ -</b>	<b>\$ 46,789</b>	<b>\$ 46,199</b>	<b>101.3</b>	

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
EXPENSE ACCOUNTS								
MAINTENANCE-BLDG IMPROVEMENT	\$ 11,312	\$ 2,200	\$ 11,414	\$ 75	\$ 25,001	\$ 39,749	62.9	Brightview/Davis Golf
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 95	\$ 95	\$ 300	31.7	SCO Report
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ 150	\$ -	\$ -	\$ 150	\$ -		0 County Counsel
PROF & SPEC SVC-OTHER	\$ -	\$ -	\$ 1,804	\$ -	\$ 1,804	\$ 6,000	30.1	CSA Management
UTILITIES	\$ 20	\$ -	\$ 60	\$ -	\$ 80	\$ 150	53.3	Yolo Electric
TAXES AND ASSESSMENTS	\$ -	\$ 75	\$ -	\$ -	\$ 75	\$ 75	100	Taxes
<b>TOTAL EXPENSES</b>	<b>\$ 11,332</b>	<b>\$ 2,425</b>	<b>\$ 13,278</b>	<b>\$ 170</b>	<b>\$ 27,205</b>	<b>\$ 46,274</b>	<b>58.8</b>	

**Net Fund Impact**                    \$ (10,837)   \$ 32,937   \$ 19,754   \$ 19,584

**Fund Balance as of 6/30/22**        \$ 18,063

Davis Golf Course invoices will be reallocated to the sewer fund. This expense is to store grinder pumps on Davis Golf property

FY Ending 06/30/23

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
REVENUE ACCOUNTS								
INVESTMENT EARNINGS-POOL	\$ -	\$ -	\$ 58	\$ -	\$ 58	\$ -		0 Interest Earnings
GASB 31 FMV - DFS ONLY	\$ 271	\$ -	\$ -	\$ -	\$ 271	\$ -		0 Fair Market Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 12,386	\$ -	\$ -	\$ 12,386	\$ 12,385		100 Lighting Assessment
<b>TOTAL REVENUES</b>	<b>\$ 271</b>	<b>\$ 12,386</b>	<b>\$ 58</b>	<b>\$ -</b>	<b>\$ 12,715</b>	<b>\$ 12,385</b>		<b>102.7</b>

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
EXPENSE ACCOUNTS								
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 95	\$ 95	\$ 300		31.7 SCO Report
PROF & SPEC SVC-OTHER	\$ -	\$ -	\$ 581	\$ -	\$ 581	\$ 1,900		30.6 CSA Mangement
UTILITIES	\$ 1,301	\$ -	\$ 3,517	\$ -	\$ 4,819	\$ 9,700		49.7 Yolo Electric
<b>TOTAL EXPENSES</b>	<b>\$ 1,301</b>	<b>\$ -</b>	<b>\$ 4,098</b>	<b>\$ 95</b>	<b>\$ 5,495</b>	<b>\$ 11,900</b>		<b>46.2</b>

**Net Fund Impact**                    **\$ (1,030) \$ 11,356 \$ 7,316 \$ 7,221**

**Fund Balance as of 6/30/22**            **\$ 9,887**

FY Ending 06/30/23

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
REVENUE ACCOUNTS								
INVESTMENT EARNINGS-POOL	\$ -	\$ 512	\$ 624	\$ -	\$ 1,136	\$ 250	454.4	Interest Earnings
GASB 31 FMV - DFS ONLY	\$ 3,629	\$ -	\$ -	\$ -	\$ 3,629	\$ -	0	
SPECIAL ASSESSMENT	\$ -	\$ 167,605	\$ -	\$ -	\$ 167,605	\$ 165,745	101.1	Sewer Assessment
<b>TOTAL REVENUES</b>	<b>\$ 3,629</b>	<b>\$ 168,117</b>	<b>\$ 624</b>	<b>\$ -</b>	<b>\$ 172,370</b>	<b>\$ 165,995</b>	<b>103.8</b>	

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
EXPENSE ACCOUNTS								
MAINTENANCE-BLDG IMPROVEMENT	\$ 4,666	\$ 2,034	\$ 20,624	\$ 1,586	\$ 28,910	\$ 25,000	115.6	Signa Mechanical
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 82	\$ 82	\$ 200	41	SCO Report
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ 150	\$ -	\$ 150	\$ 1,000	15	Counsel
PROF & SPEC SVC-OTHER	\$ -	\$ -	\$ 3,540	\$ -	\$ 3,540	\$ 12,000	29.5	CSA Management
UTILITIES	\$ -	\$ 95,763	\$ -	\$ -	\$ 95,763	\$ 100,000	95.8	Correct PY Payment City of Davis
<b>TOTAL EXPENSES</b>	<b>\$ 4,666</b>	<b>\$ 97,797</b>	<b>\$ 24,314</b>	<b>\$ 1,668</b>	<b>\$ 128,445</b>	<b>\$ 138,200</b>	<b>92.9</b>	

**Net Fund Impact**                    \$ (1,037)   \$ 69,283   \$ 45,593   \$ 43,925

**Fund Balance as of 6/30/22**            \$ 225,919

FY Ending 06/30/23

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
<b>REVENUE ACCOUNTS</b>							
OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,250,000	0 Grant/Loan when project comm
SPECIAL ASSESSMENT	\$ -	\$ 394,096	\$ -	\$ -	\$ 394,096	\$ 394,096	100 Water Project Assessment
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 394,096</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 394,096</b>	<b>\$ 8,644,096</b>	<b>4.6</b>

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
<b>EXPENSE ACCOUNTS</b>							
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 95	\$ 95	\$ 500	19 SCO Report
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 20,000	7.5 County Counsel
PROF & SPEC SVC-OTHER	\$ 7,395	\$ 13,768	\$ 8,668	\$ 8,470	\$ 38,300	\$ 40,000	95.8 Ponticello/CSA Management
BUILDINGS & IMPROVEMENTS	\$ -	\$ 10,197	\$ 17,573	\$ -	\$ 27,770	\$ 8,000,000	0.3 Engineering (West Yost)
<b>TOTAL EXPENSES</b>	<b>\$ 7,395</b>	<b>\$ 25,465</b>	<b>\$ 26,241</b>	<b>\$ 8,565</b>	<b>\$ 67,665</b>	<b>\$ 8,060,500</b>	<b>0.8</b>

**Net Fund Impact**                    **\$ (7,395) \$361,236 \$334,995 \$326,430**

**Water Operations**

FY Ending 06/30/23

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
<b>REVENUE ACCOUNTS</b>								
INVESTMENT EARNINGS-POOL	\$ -	\$ 1,595	\$ 3,598	\$ -	\$ 5,193	\$ 2,000	259.7	Interest Earnings
GASB 31 FMV - DFS ONLY	\$ 21,504	\$ -	\$ -	\$ -	\$ 21,504	\$ -	0	Fair Market Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 196,711	\$ -	\$ -	\$ 196,711	\$ 196,711	100	Water Operations Assessment
<b>TOTAL REVENUES</b>	<b>\$ 21,504</b>	<b>\$ 198,306</b>	<b>\$ 3,598</b>	<b>\$ -</b>	<b>\$ 223,408</b>	<b>\$ 198,711</b>	<b>112.4</b>	

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
<b>EXPENSE ACCOUNTS</b>								
MAINTENANCE-EQUIPMENT	\$ 426	\$ -	\$ -	\$ -	\$ 426	\$ -	0	Backflow device replacement
OFFICE EXP-POSTAGE	\$ -	\$ 56	\$ -	\$ -	\$ 56	\$ 250	22.4	Postage
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 95	\$ 95	\$ 300	31.7	SCO Report
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0	
PROF & SPEC SVC-OTHER	\$ 1,800	\$ -	\$ 23,121	\$ -	\$ 24,921	\$ 15,000	166.1	CSA Management
UTILITIES	\$ 2,824	\$ (64,152)	\$ 21,237	\$ -	\$ (40,091)	\$ 156,000	-25.7	Yolo Electric/City of Davis
PAYMENTS TO OTH GOV INSTITUTION	\$ -	\$ -	\$ 1,766	\$ -	\$ 1,766	\$ -	0	Water Permit
<b>TOTAL EXPENSES</b>	<b>\$ 5,050</b>	<b>\$ (64,096)</b>	<b>\$ 46,124</b>	<b>\$ 95</b>	<b>\$ (12,827)</b>	<b>\$ 176,550</b>	<b>-7.3</b>	

**Net Fund Impact**                      **\$ 16,454    \$ 278,856    \$ 236,330    \$ 236,235**

A payment charged in FY 21-22 under water was a charge for sewer. The correction is realized in Q2 of 2023 for both sewer and water

Fund Balance as of 6/30/22

Assigned Fund Balance	\$ 56,620
Unassigned	\$ 727,259
<b>Total Fund Balance of Water</b>	<b>\$ 783,879</b>









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