

EAST DAVIS FPD
FYE 2019-20 BUDGET PROJECTION

Fd	Dept	B/U	C/C	Acct	Account Name	Current Budget	YTD Activity as of 5/7/20	Estimated Additional Amounts	Projected Balance	Variance Favorable / (Unfavorable)
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REVENUE SUMMARY

6215	53	2751	8060	400100	PROP TAXES-CURRENT SECURED	\$ 554,000.00	\$ 560,323.98	\$ -	\$ 560,323.98	\$ 6,323.98
6215	53	2751	8060	400101	PROP TAXES-CURRENT UNSECURED	7,500.00	9,898.56	-	9,898.56	2,398.56
6215	53	2751	8060	400111	PROP TAXES-PRIOR UNSECURED	0.00	54.85	-	54.85	54.85
6215	53	2751	8060	400121	SUPPLEMENTAL PROP TAXES	5,000.00	3,695.86	-	3,695.86	(1,304.14)
6215	53	2751	8060	400700	INVESTMENT EARNINGS-POOL	0.00	8,936.41	2,000.00	10,936.41	10,936.41
6215	53	2751	8060	400705	GASB 31 FMV - DFS ONLY	0.00	(12,453.34)	12,453.34	0.00	0.00
6215	53	2751	8060	401060	ST-OTHER IN-LIEU TAXES	0.00	15,484.56	-	15,484.56	15,484.56
6215	53	2751	8060	401061	ST-HIGHWAY PROPERTY RENTALS	0.00	6.75	-	6.75	6.75
6215	53	2751	8060	401240	ST-HOMEOWNERS PROP TAX RELIEF	3,000.00	2,601.80	459.14	3,060.94	60.94
6215	53	2751	8060	403030	SPECIAL ASSESSMENT	210,000.00	211,213.54	-	211,213.54	1,213.54
						<u>\$ 779,500.00</u>	<u>\$ 799,762.97</u>	<u>\$ 14,912.48</u>	<u>\$ 814,675.45</u>	<u>\$ 35,175.45</u>

APPROPRIATIONS SUMMARY

SERVICES AND SUPPLIES

6215	53	2751	8060	501051	INSURANCE-PUBLIC LIABILITY	\$ 600.00	\$ 500.00	\$ -	\$ 500.00	\$ 100.00
6215	53	2751	8060	501110	OFFICE EXPENSE	0.00	0.00	-	0.00	0.00
6215	53	2751	8060	501151	PROF & SPEC SVC-AUDITG & ACCTG	900.00	1,050.00	-	1,050.00	(150.00)
6215	53	2751	8060	501152	PROF & SPEC SVC-INFO TECH SVC	0.00	0.00	-	0.00	0.00
6215	53	2751	8060	501165	PROF & SPEC SVC-OTHER	0.00	200.00	-	200.00	(200.00)
6215	53	2751	8060	501180	PUBLICATIONS AND LEGAL NOTICES	150.00	0.00	-	0.00	150.00
6215	53	2751	8060	501250	TRANSPORTATION & TRAVEL	0.00	0.00	-	0.00	0.00
TOTAL SERVICES AND SUPPLIES						<u>1,650.00</u>	<u>1,750.00</u>	<u>0.00</u>	<u>1,750.00</u>	<u>(100.00)</u>

OTHER CHARGES

6215	53	2751	8060	502121	CITY OF DAVIS	729,000.00	0.00	758,633.00	758,633.00	(29,633.00)
6215	53	2751	8060	502120	CONTRIB TO NON-CO AGENCIES	48,850.00	0.00	64,770.00	64,770.00	(15,920.00)
6215	53	2751	8060	503300	APPROPRIATION FOR CONTINGENCY	0.00	0.00	-	0.00	0.00
TOTAL OTHER CHARGES						<u>777,850.00</u>	<u>0.00</u>	<u>823,403.00</u>	<u>823,403.00</u>	<u>(45,553.00)</u>
						<u>\$ 779,500.00</u>	<u>\$ 1,750.00</u>	<u>\$ 823,403.00</u>	<u>\$ 825,153.00</u>	<u>\$ (45,653.00)</u>
Net Unassigned FB Inc (dec)						<u>\$ -</u>	<u>\$ 798,012.97</u>	<u>\$ (808,490.52)</u>	<u>\$ (10,477.55)</u>	<u>\$ (10,477.55)</u>

Unassigned Fund Balance, July 1
Projected unassigned Fund Balance, June 30

184,804.87
\$ 174,327.32

6215	53	2751	8060	502120 CONTRIB TO NON-CO AGENCIES		
					2019	2020
				Funding for Prop 172 legal fees	1,000.00	1,000.00
				Putah Creek Property Survey	20,000.00	20,000.00
				City of Davis Technical Gear	26,351.00	24,899.54
				DFD boat	16,820.00	18,870.15
					<u>64,171.00</u>	<u>64,769.69</u>

RECOMMENDED BUDGET ADJUSTMENT					Increase	Increase
					<u>Approp</u>	<u>Est Revenue</u>
6215	53	2751	8060	501165 PROF & SPEC SVC-OTHER	100.00	
6215	53	2751	8060	502121 CITY OF DAVIS	29,633.00	
6215	53	2751	8060	502120 CONTRIB TO NON-CO AGENCIES	15,920.00	
6215	53	2751	8060	400100 PROP TAXES-CURRENT SECURED		7,473.00
6215	53	2751	8060	400700 INVESTMENT EARNINGS-POOL		10,936.00
6215	53	2751	8060	401060 ST-OTHER IN-LIEU TAXES		15,485.00
6215	53	2751	8060	401061 ST-HIGHWAY PROPERTY RENTALS		7.00
6215	53	2751	8060	401240 ST-HOMEOWNERS PROP TAX RELIEF		61.00
6215	53	2751	8060	403030 SPECIAL ASSESSMENT		1,214.00
6215	99	0001	0001	300999 UNASSIGNED		10,477.00
					<u>45,653.00</u>	<u>45,653.00</u>