

TOWN OF DISCOVERY BAY
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2019

COMBINED CASH ACCOUNTS

01-1009	XPRESS DEPOSIT ACCOUNT	302,920.93
01-1010	ECC BANK TOWN CHECKING ACCOUNT	875,385.07
01-1011	ECC BANK TOWN GENERAL ACCOUNT	139,121.52
01-1012	ECC BANK COMMUNITY CTR ACCT	331,973.61
01-1013	CCC FUNDS TOWN FUND 8058	11,830,565.69
01-1014	CCC ZONE 8 FUND 8059	979,639.01
01-1015	CCC ZONE 9 FUND 8061	286,906.38
01-1018	DEVELOPMENT ACCOUNT	4,769,444.14
01-1020	US BANK - BOND	177,229.02
01-1022	ECC RECREATION ACCOUNT	71,415.12
01-1075	UTILITY CASH CLEARING	299.00
01-1077	ACCOUNTS RECEIVABLE CASH CLEAR	940.00
01-2000	AP LIABILITY ACCOUNT FUND 01	(36.16)
	TOTAL COMBINED CASH	<u>19,765,803.33</u>
01-1000	CASH ALLOCATED TO OTHER FUNDS	(19,765,803.33)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO ADMINISTRATION	104,612.70
20	ALLOCATION TO WATER	6,129,612.62
21	ALLOCATION TO WASTEWATER	11,594,439.62
40	ALLOCATION TO L&L 8	553,963.08
41	ALLOCATION TO L&L 9	236,907.98
50	ALLOCATION TO FINANCING AUTHORITY	722,063.72
60	ALLOCATION TO COMMUNITY CENTER	424,203.61
	TOTAL ALLOCATIONS TO OTHER FUNDS	<u>19,765,803.33</u>
	ALLOCATION FROM COMBINED CASH FUND - 01-1000	(19,765,803.33)

ZERO PROOF IF ALLOCATIONS BALANCE .00

TOWN OF DISCOVERY BAY
BALANCE SHEET
OCTOBER 31, 2019

ADMINISTRATION

ASSETS

10-1000	CASH IN COMBINED FUND	104,612.70	
10-1010	PETTY CASH	(94.35)	
10-1030	ACCOUNTS RECEIVABLES	(3,947.88)	
10-1035	ACCOUNTS RECEIVABLES-MISC	60,349.68	
10-1052	DUE FROM OTHER FUNDS	106,153.53	
	TOTAL ASSETS		267,073.68

LIABILITIES AND EQUITY

LIABILITIES

10-2000	ACCOUNTS PAYABLES	1,261.43	
10-2001	AP - MANUAL OFFSET	(2,900.00)	
10-2100	PAYROLL LIABILITIES	620.09	
	TOTAL LIABILITIES		(1,018.48)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2910	NET ASSETS - UNRESTRICTED	286,592.82	
10-2915	NET ASSETS - UNRESTRICTED CCC	6,153.17	
10-2980	RETAINED EARNINGS	(47,876.56)	
10-2981	COUNTY RECONCILIATION	27,075.07	
	REVENUE OVER EXPENDITURES - YTD	(3,852.34)	
	BALANCE - CURRENT DATE		268,092.16
	TOTAL FUND EQUITY		268,092.16
	TOTAL LIABILITIES AND EQUITY		267,073.68

TOWN OF DISCOVERY BAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

ADMINISTRATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADMINISTRATION REVENUE</u>						
10-31-5226	LANDSCAPE REIMBURSABLE	2,440.04	5,799.54	35,000.00	29,200.46	16.6
	TOTAL ADMINISTRATION REVENUE	2,440.04	5,799.54	35,000.00	29,200.46	16.6
	TOTAL FUND REVENUE	2,440.04	5,799.54	35,000.00	29,200.46	16.6

TOWN OF DISCOVERY BAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

ADMINISTRATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION EXPENDITURES</u>					
10-41-7526 MISCELLANEOUS BANK CHARGES	.00	84.42	.00	(84.42)	.0
10-41-7529 LANDSCAPE RELATED REIMBURSABLE	1,261.43	9,567.46	35,000.00	25,432.54	27.3
TOTAL ADMINISTRATION EXPENDITURES	1,261.43	9,651.88	35,000.00	25,348.12	27.6
TOTAL FUND EXPENDITURES	1,261.43	9,651.88	35,000.00	25,348.12	27.6
NET REVENUE OVER EXPENDITURES	1,178.61	(3,852.34)	.00	3,852.34	.0

TOWN OF DISCOVERY BAY
BALANCE SHEET
OCTOBER 31, 2019

WATER

ASSETS

20-1000	CASH IN COMBINED FUND	6,129,612.62	
20-1010	PETTY CASH	237.74	
20-1030	ACCOUNTS RECEIVABLES- UTILITY	393,430.88	
20-1031	AR- NON UTILITY	41,254.26	
20-1033	ACCOUNTS RECEIVABLE METER INST	37,816.53	
20-1035	ACCOUNTS RECEIVABLES-MISC	7,561.89	
20-1040	ALLOWANCE FOR DOUBTFUL ACCOUNT	(44,128.73)	
20-1045	ADV ON SUPPLEMENTAL TAX	332.98	
20-1052	DUE FROM OTHER FUNDS	3,421.54	
20-1100	EQUIPMENT	247,384.15	
20-1105	LAND	108,000.00	
20-1110	OFFICE FURNITURE & EQUIP.	43,146.83	
20-1120	VEHICLES	55,680.14	
20-1130	ACCUMULATED DEPRECIATION	(3,084,017.34)	
20-1135	BUILDING & IMPROV	198,567.13	
20-1150	CIP-BUILDINGS & IMPROV	4,072.45	
20-1160	CIP - WATER	433,765.14	
20-1170	STRUCTURES & IMPROV-WATER	2,404,864.48	
20-1171	TREATMENT & COLLECTION	10,522,418.23	
	TOTAL ASSETS		<u>17,503,420.92</u>

LIABILITIES AND EQUITY

LIABILITIES

20-2000	ACCOUNTS PAYABLES	79,865.38	
20-2001	AP - MANUAL OFFSET	(52,658.60)	
20-2010	ACCRUED INTEREST PAYABLES	8,639.06	
20-2100	PAYROLL LIABILITIES	7,055.05	
20-2101	ACCRUED VACATION LIABILITY	13,252.45	
20-2102	DEPOSIT LIABILITY	1,440.00	
20-2280	DEBIT SERVICE INSTALLMENT PMT	2,572,200.00	
	TOTAL LIABILITIES		2,629,793.34

FUND EQUITY

20-2500	INVESTED IN CAPITAL ASSETS	5,858,051.53	
	UNAPPROPRIATED FUND BALANCE:		
20-2910	NET ASSETS - UNRESTRICTED	2,313,113.86	
20-2980	RETAINED EARNINGS	6,007,952.90	
	REVENUE OVER EXPENDITURES - YTD	694,509.29	
	BALANCE - CURRENT DATE		<u>9,015,576.05</u>
	TOTAL FUND EQUITY		<u>14,873,627.58</u>
	TOTAL LIABILITIES AND EQUITY		<u>17,503,420.92</u>

TOWN OF DISCOVERY BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
20-31-5102 SEC COLLECTIONS ACCOUNT CHARGE	.00	.00	1,361,000.00	1,361,000.00	.0
20-31-5145 METER INSTALLATION FEE	27,898.36	111,854.25	5,000.00	(106,854.25)	2237.1
20-31-5179 MISC-WATER SERVICE FEES	3,568.72	10,600.64	10,000.00	(600.64)	106.0
20-31-5226 WATER METER RENTAL	75.00	300.00	.00	(300.00)	.0
20-31-5243 OTHER	13,505.51	25,274.43	2,000.00	(23,274.43)	1263.7
20-31-6000 WATER CHARGES	271,447.09	1,274,334.85	2,421,000.00	1,146,665.15	52.6
20-31-6030 CONNECTION FEES CIP	2,700.00	3,700.00	10,000.00	6,300.00	37.0
20-31-6045 CAPACITY FEE CIP	130,950.00	179,450.00	20,000.00	(159,450.00)	697.3
20-31-6046 PERMIT FEE	1,350.00	1,850.00	5,000.00	3,150.00	37.0
20-31-6047 INSPECTION FEE	4,320.00	5,920.00	5,000.00	(920.00)	118.4
20-31-6086 METER CHARGE	7,227.72	27,973.76	69,000.00	41,026.24	40.5
TOTAL WATER REVENUE	463,042.40	1,641,257.93	3,908,000.00	2,266,742.07	42.0
TOTAL FUND REVENUE	463,042.40	1,641,257.93	3,908,000.00	2,266,742.07	42.0

TOWN OF DISCOVERY BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
20-41-7000 SALARY & WAGES	35,938.80	111,614.05	455,000.00	343,385.95	24.5
20-41-7001 OVERTIME	.00	.00	2,000.00	2,000.00	.0
20-41-7030 GROUP INSURANCE	7,471.65	23,157.77	110,000.00	66,842.23	21.1
20-41-7045 WORKERS COMP	.00	.00	22,000.00	22,000.00	.0
20-41-7060 457 B PLAN	552.20	2,896.45	13,000.00	10,103.55	22.3
20-41-7150 TEMPORARY EMPLOYEES	2,528.00	8,374.00	3,000.00	(5,374.00)	279.1
20-41-7165 BOARD OF DIRECTORS COMPENSATIO	1,242.00	3,082.00	14,400.00	11,318.00	21.4
20-41-7180 TRAINING CONFERENCES TRAVEL	326.63	326.63	30,000.00	29,673.37	1.1
20-41-7181 TRAVEL & MEETINGS - BOD	1,841.18	2,516.64	.00	(2,516.64)	.0
20-41-7182 TRAVEL	107.75	1,816.07	.00	(1,816.07)	.0
20-41-7196 TRAINING & EDUCATION - BOD	.00	1,032.00	.00	(1,032.00)	.0
20-41-7197 TRAIN, MEET & EDUCATION	.00	250.00	.00	(250.00)	.0
20-41-7210 DUES & SUBSCRIPTIONS	.00	.00	1,200.00	1,200.00	.0
20-41-7225 MEMBERSHIPS	3,122.00	3,630.53	8,000.00	4,369.47	45.4
20-41-7255 TODB SPONSORED EVENTS	.00	.00	2,400.00	2,400.00	.0
20-41-7271 CONSULTING SERVICES	9,410.58	41,731.89	167,000.00	125,268.11	25.0
20-41-7272 WATER SERVICE CONTRACT	55,299.25	223,748.77	655,700.00	431,951.23	34.1
20-41-7275 PREVENTATIVE & CORRECTIVE	2,715.91	7,712.78	30,000.00	22,287.24	25.7
20-41-7276 CONTRACT MAILING	2,762.42	10,979.94	39,000.00	28,020.06	28.2
20-41-7277 VEOLIA W LARGE REPLACEMENT	.00	5,412.80	25,000.00	19,587.20	21.7
20-41-7286 LEGAL - GENERAL	3,813.98	13,630.64	47,000.00	33,369.36	29.0
20-41-7288 LEGAL - LITIGATION	348.00	2,483.60	18,800.00	16,316.40	13.2
20-41-7301 ANNUAL AUDIT SERVICES	.00	.00	25,000.00	25,000.00	.0
20-41-7317 ADVERTISING	.00	.00	2,000.00	2,000.00	.0
20-41-7318 PUBLIC RELATIONS	.00	.00	6,000.00	6,000.00	.0
20-41-7319 INTERNET WEBSITE	.00	.00	4,800.00	4,800.00	.0
20-41-7345 PUBLIC COMMUNICATIONS AND NOTI	.00	.00	2,400.00	2,400.00	.0
20-41-7361 TELEPHONE - GENERAL	706.97	1,580.77	5,500.00	3,919.23	28.7
20-41-7362 TELECOM - NETWORKING	414.16	1,617.28	5,000.00	3,382.72	32.4
20-41-7363 TELEPHONE - CELLULAR	219.45	975.29	6,000.00	5,024.71	16.3
20-41-7376 ROAD/CONSTRUCTION MATERIALS	1,102.31	2,168.65	10,000.00	7,831.35	21.7
20-41-7391 DIESEL FUEL	.00	.00	1,500.00	1,500.00	.0
20-41-7392 VEHICLE & EQUIPMENT - FUEL	387.00	1,348.00	6,500.00	5,152.00	20.7
20-41-7393 VEHICLE & EQUIPMENT SUP & REP	100.08	216.84	4,400.00	4,183.16	4.9
20-41-7404 WATER METER AND REGISTERS	5,552.71	24,133.72	93,000.00	68,866.28	26.0
20-41-7405 GENERAL REPAIRS - PUMPS	.00	.00	30,000.00	30,000.00	.0
20-41-7406 GENERAL REPAIRS	15,910.78	84,002.86	300,000.00	215,997.14	28.0
20-41-7408 SPECIAL EQUIPMENT	.00	.00	1,200.00	1,200.00	.0
20-41-7409 INFO SYSTEM - MAINTENANCE	1,696.24	3,177.04	10,000.00	6,822.96	31.8
20-41-7410 EQUIPMENT MAINTENANCE	.00	207.17	3,600.00	3,392.83	5.8
20-41-7411 SOFTWARE HOSTING	2,005.10	8,219.88	12,000.00	3,780.12	68.5
20-41-7412 COMPUTER EQUIPMENT & SUPPLIES	1,558.26	1,991.89	3,500.00	1,508.11	56.9
20-41-7413 MISCELLANEOUS SMALL TOOLS	2,020.87	3,367.23	2,000.00	(1,367.23)	168.4
20-41-7414 EQUIPMENT REPAIR	.00	.00	400.00	400.00	.0
20-41-7415 COMPUTER SOFTWARE	40.00	159.20	4,000.00	3,840.80	4.0
20-41-7417 INSTRUMENT & CONTROLS	.00	.00	12,500.00	12,500.00	.0
20-41-7422 MINOR EQUIPMENT/FURNITURE	.00	.00	2,000.00	2,000.00	.0
20-41-7424 POSTAGE	120.00	246.85	1,000.00	753.15	24.7
20-41-7425 OFFICE SUPPLIES	620.71	3,126.31	10,000.00	6,873.69	31.3
20-41-7437 RENT PUBLIC MEETINGS	.00	.00	200.00	200.00	.0
20-41-7438 BUILDING RENT	.00	.00	13,200.00	13,200.00	.0
20-41-7439 EQUIPMENT RENTAL/LEASING	.00	85.83	2,000.00	1,914.17	4.3

TOWN OF DISCOVERY BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-41-7440 FACILITY MAINTENANCE - LANDSCA	975.00	975.00	1,600.00	625.00	60.9
20-41-7441 BUILDING MAINTENANCE	1,410.58	3,186.93	6,000.00	2,813.07	53.1
20-41-7451 INSURANCE LIABILITY & PROPERTY	.00	.00	59,000.00	59,000.00	.0
20-41-7466 PERMITS & FEES	.00	.00	45,000.00	45,000.00	.0
20-41-7469 PERSONAL PROTECTIVE EQUIPMENT	.00	196.05	3,000.00	2,803.95	6.5
20-41-7470 SAFETY EQUIPMENT & SUPPLIES	42.98	120.48	1,400.00	1,279.52	8.6
20-41-7481 UTILITIES/ELECTRICAL COST	49,802.47	218,192.69	425,000.00	206,807.31	51.3
20-41-7495 CHEMICALS	2,279.14	11,780.98	26,000.00	14,219.02	45.3
20-41-7510 FREIGHT	.00	.00	800.00	800.00	.0
20-41-7511 UPS/COURIER	.00	.00	320.00	320.00	.0
20-41-7526 MISCELLANEOUS BANK CHARGES	2,369.58	9,014.51	12,000.00	2,985.49	75.1
20-41-7527 MISCELLANEOUS SERVICES & SUPPL	120.12	482.19	1,200.00	717.81	40.2
20-41-7528 MISCELLANEOUS REIMBURSABLE	.00	.00	400.00	400.00	.0
20-41-7530 UNRECOVERABLE CHARGES	.00	.00	1,000.00	1,000.00	.0
20-41-7532 MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
20-41-7533 BAD DEBT	.00	.00	5,000.00	5,000.00	.0
20-41-7534 SPECIAL EXPENSE	.00	68.79	2,000.00	1,931.21	3.4
20-41-7535 CREDIT MEMO	.00	.00	5,000.00	5,000.00	.0
20-41-7537 DEBT SERVICE	99,117.97	99,271.97	259,000.00	159,728.03	38.3
20-41-7542 TAXES & ASSESSMENTS	.00	.00	400.00	400.00	.0
20-41-7545 REVENUE COLLECTION	.00	.00	2,400.00	2,400.00	.0
20-41-7547 PAYROLL WIRE TRANSFER FEE	.00	43.72	1,040.00	996.28	4.2
20-41-7548 ACCOUNTING (A/P, A/R, GL)	.00	.00	800.00	800.00	.0
20-41-7549 PUBLIC WORKS - PERMITS	2,194.37	2,194.37	20,000.00	17,805.63	11.0
20-41-7550 PROPERTY TAXES	.00	199.61	1,200.00	1,000.39	16.6
TOTAL WATER EXPENDITURES	318,247.20	946,748.64	3,104,760.00	2,158,011.36	30.5
TOTAL FUND EXPENDITURES	318,247.20	946,748.64	3,104,760.00	2,158,011.36	30.5
NET REVENUE OVER EXPENDITURES	144,795.20	694,509.29	803,240.00	108,730.71	86.5

TOWN OF DISCOVERY BAY
BALANCE SHEET
OCTOBER 31, 2019

WASTEWATER

ASSETS

21-1000	CASH IN COMBINED FUND	11,594,439.62	
21-1010	PETTY CASH	356.61	
21-1030	ACCOUNTS RECEIVABLES-UTILITY	11,483.79	
21-1031	AR - NON UTILITY	750.00	
21-1033	AR PAYROLL	122,814.97	
21-1035	ACCOUNTS RECEIVABLES-MISC	(13,040.00)	
21-1040	ALLOWANCE FOR DOUBTFUL ACCOUNT	(2,484.90)	
21-1045	ADV ON SUPPLEMENTAL TAX	499.46	
21-1052	DUE FROM OTHER FUNDS	5,132.31	
21-1100	EQUIPMENT	648,527.55	
21-1105	LAND	199,000.00	
21-1110	OFFICE FURNITURE & EQUIP	72,405.15	
21-1120	VEHICLES	357,318.85	
21-1130	ACCUMULATED DEPRECIATION	(13,362,331.88)	
21-1135	BUILDING & IMPROV	464,769.63	
21-1150	CIP-BUILDINGS & IMPROV	5,625.16	
21-1155	CIP - WASTEWATER	390,460.05	
21-1156	TREATMENT & COLLECTION	43,521,142.66	
21-1170	STRUCTURES & IMPROV-SEWER	6,748,802.47	
	TOTAL ASSETS		<u>50,765,671.50</u>

LIABILITIES AND EQUITY

LIABILITIES

21-2000	ACCOUNTS PAYABLES	62,616.74	
21-2001	AP - MANUAL OFFSET	(46,108.69)	
21-2010	ACCRUED INTEREST PAYABLES	63,353.13	
21-2100	PAYROLL LIABILITIES	8,350.20	
21-2101	ACCRUED VACATION LIABILITY	15,815.15	
21-2205	CAL CARD	161.80	
21-2280	DEBIT SERVICE INSTALLMENT PMT	18,862,800.00	
	TOTAL LIABILITIES		18,966,988.33

FUND EQUITY

21-2500	INVESTED IN CAPITAL ASSETS	11,316,645.49	
	UNAPPROPRIATED FUND BALANCE:		
21-2905	CONTRIBUTED CAPITAL	18,757,813.00	
21-2910	NET ASSETS - UNRESTRICTED	(1,260,367.65)	
21-2980	RETAINED EARNINGS	4,073,931.24	
	REVENUE OVER EXPENDITURES - YTD	(1,089,338.91)	
	BALANCE - CURRENT DATE		<u>20,482,037.68</u>
	TOTAL FUND EQUITY		<u>31,798,683.17</u>
	TOTAL LIABILITIES AND EQUITY		<u>50,765,671.50</u>

TOWN OF DISCOVERY BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

WASTEWATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER REVENUE</u>					
21-31-5101 SEC COLLECTIONS WASTEWATER	.00	.00	5,875,195.00	5,875,195.00	.0
21-31-5177 REIMBURSEMENTS	1,142.01	1,142.01	6,300.00	5,157.99	18.1
21-31-5243 OTHER	.00	5,836.64	1,000.00	(4,836.64)	583.7
21-31-6015 SEWER CHARGES	10,576.33	48,214.96	153,000.00	104,785.04	31.5
21-31-6030 CONNECTION FEES CIP	2,700.00	3,700.00	10,000.00	6,300.00	37.0
21-31-6045 CAPACITY FEE CIP	179,469.00	230,559.00	65,000.00	(165,559.00)	354.7
21-31-6046 PERMIT FEE	.00	.00	5,000.00	5,000.00	.0
21-31-6047 INSPECTION FEE	4,320.00	5,920.00	5,000.00	(920.00)	118.4
21-31-6086 CO ZONES VEHICLE REIMBURSABLE	14,772.10	31,978.80	81,000.00	49,021.20	39.5
21-31-6087 CO ZONES PAYROLL REIMBURSABLE	85,042.40	188,870.14	162,000.00	(26,870.14)	116.6
TOTAL WASTEWATER REVENUE	298,021.84	516,221.55	6,363,495.00	5,847,273.45	8.1
TOTAL FUND REVENUE	298,021.84	516,221.55	6,363,495.00	5,847,273.45	8.1

TOWN OF DISCOVERY BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

WASTEWATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER EXPENDITURES</u>					
21-41-7000 SALARY & WAGES	43,267.48	149,935.76	557,000.00	407,064.24	26.9
21-41-7001 OVERTIME	.00	.00	2,000.00	2,000.00	.0
21-41-7030 GROUP INSURANCE	11,207.47	34,736.65	164,000.00	129,263.35	21.2
21-41-7045 WORKERS COMP	.00	.00	30,000.00	30,000.00	.0
21-41-7060 457 B PLAN	828.28	4,344.62	19,000.00	14,655.38	22.9
21-41-7105 REIMBURSEMENT OF INSURANCE	758.40	758.40	.00	(758.40)	.0
21-41-7150 TEMPORARY EMPLOYEES	3,033.60	11,802.60	5,000.00	(6,802.60)	236.1
21-41-7165 BOARD OF DIRECTORS COMPENSATIO	1,863.00	4,623.00	22,000.00	17,377.00	21.0
21-41-7180 TRAINING CONFERENCES TRAVEL	489.95	489.95	30,000.00	29,510.05	1.6
21-41-7181 TRAVEL & MEETINGS - BOD	2,761.77	3,774.94	.00	(3,774.94)	.0
21-41-7182 TRAVEL	161.63	1,570.57	.00	(1,570.57)	.0
21-41-7196 TRAINING & EDUCATION - BOD	.00	1,548.00	.00	(1,548.00)	.0
21-41-7197 TRAIN, MEET & EDUCATION	.00	375.00	.00	(375.00)	.0
21-41-7210 DUES & SUBSCRIPTIONS	.00	.00	1,600.00	1,600.00	.0
21-41-7225 MEMBERSHIPS	4,683.00	4,883.29	12,000.00	7,116.71	40.7
21-41-7255 TODB SPONSORED EVENTS	.00	.00	3,600.00	3,600.00	.0
21-41-7271 CONSULTING SERVICES	5,410.48	40,351.36	180,000.00	139,648.64	22.4
21-41-7272 WASTEWATER SERVICE CONTRACT	82,948.89	335,623.19	1,043,000.00	707,376.81	32.2
21-41-7275 PREVENTATIVE & CORRECTIVE	2,402.03	32,438.80	65,000.00	32,561.20	49.9
21-41-7277 VEOLIA WW LARGE REPLACEMENT	4,522.95	28,628.99	100,000.00	71,371.01	28.6
21-41-7286 LEGAL - GENERAL	5,220.72	17,278.46	106,000.00	88,721.54	16.3
21-41-7288 LEGAL - LITIGATION	522.00	4,456.40	25,000.00	20,543.60	17.8
21-41-7301 ANNUAL AUDIT SERVICES	.00	.00	30,000.00	30,000.00	.0
21-41-7316 ELECTION EXPENSE	.00	.00	15,000.00	15,000.00	.0
21-41-7317 ADVERTISING	.00	321.30	3,000.00	2,678.70	10.7
21-41-7319 INTERNET WEBSITE	.00	.00	600.00	600.00	.0
21-41-7345 PUBLIC COMMUNICATIONS AND NOTI	.00	.00	3,600.00	3,600.00	.0
21-41-7361 TELEPHONE - GENERAL	1,832.54	4,155.83	15,000.00	10,844.17	27.7
21-41-7362 TELECOM - NETWORKING	844.47	3,338.78	15,000.00	11,661.22	22.3
21-41-7363 TELEPHONE - CELLULAR	232.76	1,240.20	6,000.00	4,759.80	20.7
21-41-7376 ROAD/CONSTRUCTION MATERIALS	.00	.00	3,000.00	3,000.00	.0
21-41-7391 DIESEL FUEL	.00	.00	5,000.00	5,000.00	.0
21-41-7392 VEHICLE & EQUIPMENT - FUEL	220.00	1,021.95	6,000.00	4,978.05	17.0
21-41-7393 VEHICLE & EQUIPMENT SUP & REP	1,031.12	4,938.04	30,000.00	25,061.96	16.5
21-41-7405 GENERAL REPAIRS - PUMPS	.00	.00	30,000.00	30,000.00	.0
21-41-7406 GENERAL REPAIRS	.00	4,611.88	100,000.00	95,388.12	4.6
21-41-7407 NTR/SIP TESTING - RWQCB	.00	.00	5,000.00	5,000.00	.0
21-41-7408 SPECIAL EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
21-41-7409 INFO SYSTEM - MAINTENANCE	2,544.36	4,244.16	15,000.00	10,755.84	28.3
21-41-7410 EQUIPMENT MAINTENANCE	.00	310.75	5,400.00	5,089.25	5.8
21-41-7411 SOFTWARE HOSTING	473.43	1,626.59	6,000.00	4,373.41	27.1
21-41-7412 COMPUTER EQUIPMENT & SUPPLIES	2,337.38	2,987.83	6,000.00	3,012.17	49.8
21-41-7413 MISCELLANEOUS SMALL TOOLS	.00	80.58	3,000.00	2,919.42	2.7
21-41-7414 EQUIPMENT REPAIR	.00	.00	600.00	600.00	.0
21-41-7415 COMPUTER SOFTWARE	59.99	267.78	1,500.00	1,232.22	17.9
21-41-7416 UV PARTS	.00	.00	50,000.00	50,000.00	.0
21-41-7417 INSTRUMENT & CONTROLS	.00	9,768.00	47,000.00	37,232.00	20.8
21-41-7424 POSTAGE	180.00	360.00	1,500.00	1,140.00	24.0
21-41-7425 OFFICE SUPPLIES	925.35	2,794.84	10,000.00	7,205.16	28.0
21-41-7437 RENT PUBLIC MEETINGS	.00	.00	300.00	300.00	.0
21-41-7438 BUILDING RENT	.00	.00	19,800.00	19,800.00	.0
21-41-7439 EQUIPMENT RENTAL/LEASING	.00	128.75	3,000.00	2,871.25	4.3

TOWN OF DISCOVERY BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

WASTEWATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
21-41-7440 FACILITY MAINTENANCE - LANDSCA	.00	.00	2,400.00	2,400.00	.0
21-41-7441 BUILDING MAINTENANCE	2,111.81	4,988.99	12,000.00	7,011.01	41.6
21-41-7451 INSURANCE LIABILITY & PROPERTY	.00	.00	69,000.00	69,000.00	.0
21-41-7466 PERMITS & FEES	.00	.00	36,000.00	36,000.00	.0
21-41-7468 NPDES PERMITS & FINES	.00	10,566.50	70,000.00	59,433.50	15.1
21-41-7469 PERSONAL PROTECTIVE EQUIPMENT	.00	374.75	1,020.00	645.25	36.7
21-41-7470 SAFETY EQUIPMENT & SUPPLIES	64.48	180.74	3,000.00	2,819.26	6.0
21-41-7481 UTILITIES/ELECTRICAL COST	42,659.08	185,329.08	575,000.00	389,670.92	32.2
21-41-7483 UTILITIES/WASTE COST	.00	.00	4,000.00	4,000.00	.0
21-41-7495 CHEMICALS	.00	9,301.80	31,000.00	21,698.40	30.0
21-41-7510 FREIGHT	.00	.00	1,000.00	1,000.00	.0
21-41-7526 MISCELLANEOUS BANK CHARGES	18.06	118.06	1,000.00	881.94	11.8
21-41-7527 MISCELLANEOUS SERVICES & SUPPL	90.18	308.53	4,500.00	4,191.47	6.9
21-41-7528 MISCELLANEOUS REIMBURSABLE	.00	.00	600.00	600.00	.0
21-41-7530 UNRECOVERABLE CHARGES	.00	.00	1,000.00	1,000.00	.0
21-41-7532 MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
21-41-7533 BAD DEBT	.00	.00	5,000.00	5,000.00	.0
21-41-7534 SPECIAL EXPENSE	.00	103.18	3,000.00	2,896.82	3.4
21-41-7535 CREDIT MEMO	.00	.00	2,000.00	2,000.00	.0
21-41-7537 DEBT SERVICE	654,093.66	655,339.66	1,102,000.00	446,660.34	59.5
21-41-7542 TAXES & ASSESSMENTS	.00	.00	1,000.00	1,000.00	.0
21-41-7545 REVENUE COLLECTION	.00	.00	6,500.00	6,500.00	.0
21-41-7547 PAYROLL WIRE TRANSFER FEE	.00	65.58	1,560.00	1,494.42	4.2
21-41-7548 ACCOUNTING (A/P, A/R, GL)	.00	.00	1,200.00	1,200.00	.0
21-41-7549 PUBLIC WORKS - PERMITS	3,291.56	3,291.56	2,000.00	(1,291.56)	164.6
21-41-7550 PROPERTY TAXES	.00	11,923.49	17,000.00	5,076.51	70.1
21-41-7587 DEVELOPER DEPOSIT REIMBURSEMEN	.00	3,851.50	.00	(3,851.50)	.0
TOTAL WASTEWATER EXPENDITURES	883,091.88	1,605,560.46	4,759,280.00	3,153,719.54	33.7
TOTAL FUND EXPENDITURES	883,091.88	1,605,560.46	4,759,280.00	3,153,719.54	33.7
NET REVENUE OVER EXPENDITURES	(585,070.04)	(1,089,338.91)	1,604,215.00	2,693,553.91	(67.9)

TOWN OF DISCOVERY BAY
BALANCE SHEET
OCTOBER 31, 2019

L&L 8

ASSETS

40-1000	CASH IN COMBINED FUND	553,963.08	
40-1045	ADV ON SUPPLEMENTAL TAX	4,637.03	
40-1052	DUE FROM OTHER FUNDS	325,715.07	
40-1100	EQUIPMENT	304,795.45	
40-1105	LAND	380,083.00	
40-1110	OFFICE FURNITURE & EQUIP	15,307.89	
40-1120	VEHICLES	80,133.48	
40-1130	ACCUMULATED DEPRECIATION	(1,719,882.33)	
40-1135	BUILDING & IMPROV	2,907,944.07	
40-1150	CIP-BUILDINGS & IMPROV	92,858.80	
40-1155	CIP - PARKS	50,250.00	
40-1160	CIP - STREETScape	46,810.23	
	TOTAL ASSETS		3,042,615.77

LIABILITIES AND EQUITY

LIABILITIES

40-2000	ACCOUNTS PAYABLES	43,227.97	
40-2001	AP - MANUAL OFFSET	81,616.28	
40-2100	PAYROLL LIABILITIES	10,339.05	
40-2101	ACCRUED VACATION LIABILITY	9,769.28	
	TOTAL LIABILITIES		144,952.58

FUND EQUITY

40-2500	INVESTED IN CAPITAL ASSETS	1,348,359.35	
	UNAPPROPRIATED FUND BALANCE:		
40-2905	CONTRIBUTED CAPITAL	947,190.37	
40-2910	NET ASSETS - UNRESTRICTED	1,426,948.56	
40-2980	RETAINED EARNINGS	(595,769.13)	
	REVENUE OVER EXPENDITURES - YTD	(229,065.96)	
	BALANCE - CURRENT DATE	1,549,303.84	
	TOTAL FUND EQUITY		2,897,663.19
	TOTAL LIABILITIES AND EQUITY		3,042,615.77

TOWN OF DISCOVERY BAY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

L&L 8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>L&L 8 REVENUE</u>					
40-31-5106	127.63	17,952.00	672,615.00	654,663.00	2.7
40-31-5148	.00	.00	800.00	800.00	.0
40-31-5149	.00	.00	75,000.00	75,000.00	.0
40-31-5150	.00	.00	3,000.00	3,000.00	.0
40-31-5151	.00	.00	6,000.00	6,000.00	.0
40-31-5226	.00	.00	55,000.00	55,000.00	.0
40-31-5243	56.68	56.68	131,275.00	131,218.32	.0
40-31-6000	8,240.16	20,152.49	.00	(20,152.49)	.0
40-31-6690	.00	.00	60,000.00	60,000.00	.0
40-31-6695	.00	.00	38,000.00	38,000.00	.0
40-31-6996	.00	.00	300.00	300.00	.0
40-31-6997	.00	.00	100.00	100.00	.0
40-31-6998	.00	.00	500.00	500.00	.0
40-31-6999	.00	.00	7,500.00	7,500.00	.0
TOTAL L&L 8 REVENUE	8,424.47	38,161.17	1,050,090.00	1,011,928.83	3.6
TOTAL FUND REVENUE	8,424.47	38,161.17	1,050,090.00	1,011,928.83	3.6

TOWN OF DISCOVERY BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

L&L 8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>L&L 8 EXPENDITURE</u>						
40-41-7000	SALARY & WAGES	21,032.78	46,168.30	160,000.00	113,831.70	28.9
40-41-7150	TEMPORARY EMPLOYEES	183.12	183.12	.00	(183.12)	.0
40-41-7180	TRAINING CONFERENCES TRAVEL	339.25	339.25	3,000.00	2,660.75	11.3
40-41-7197	TRAIN, MEET & EDUCATION	.00	440.60	.00	(440.60)	.0
40-41-7210	DUES & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
40-41-7225	MEMBERSHIPS	.00	.00	525.00	525.00	.0
40-41-7286	LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
40-41-7301	ANNUAL AUDIT SERVICES	.00	.00	2,200.00	2,200.00	.0
40-41-7317	ADVERTISING	234.18	666.68	50.00	(616.68)	1333.4
40-41-7361	TELEPHONE - GENERAL	.00	.00	1,125.00	1,125.00	.0
40-41-7362	TELECOM - NETWORKING	.00	526.50	900.00	373.50	58.5
40-41-7363	TELEPHONE - CELLULAR	107.43	429.27	2,000.00	1,570.73	21.5
40-41-7376	ROAD/CONSTRUCTION MATERIALS	.00	.00	500.00	500.00	.0
40-41-7392	VEHICLE & EQUIPMENT - FUEL	395.94	2,440.09	5,000.00	2,559.91	48.8
40-41-7393	VEHICLE & EQUIPMENT SUP & REP	.00	1,556.53	3,000.00	1,443.47	51.9
40-41-7409	INFO SYSTEM - MAINTENANCE	.00	.00	800.00	800.00	.0
40-41-7410	EQUIPMENT MAINTENANCE	.00	239.09	3,000.00	2,760.91	8.0
40-41-7412	COMPUTER EQUIPMENT & SUPPLIES	1,630.21	1,630.21	150.00	(1,480.21)	1086.8
40-41-7413	MISCELLANEOUS SMALL TOOLS	49.72	173.09	1,500.00	1,326.91	11.5
40-41-7414	EQUIPMENT REPAIR	.00	124.15	1,000.00	875.85	12.4
40-41-7415	COMPUTER SOFTWARE	89.94	89.94	.00	(89.94)	.0
40-41-7421	CLEANING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
40-41-7422	MINOR EQUIPMENT/FURNITURE	.00	.00	150.00	150.00	.0
40-41-7424	POSTAGE	.00	.00	150.00	150.00	.0
40-41-7425	OFFICE SUPPLIES	.00	466.16	1,200.00	733.84	38.9
40-41-7438	BUILDING RENT	.00	.00	9,000.00	9,000.00	.0
40-41-7439	EQUIPMENT RENTAL/LEASING	.00	.00	2,000.00	2,000.00	.0
40-41-7440	FACILITY MAINTENANCE - LANDSCA	85.79	11,277.27	50,000.00	38,722.73	22.6
40-41-7441	BUILDING MAINTENANCE	1,329.82	10,367.67	8,000.00	(2,367.67)	129.6
40-41-7451	INSURANCE LIABILITY & PROPERTY	.00	.00	1,700.00	1,700.00	.0
40-41-7469	PERSONAL PROTECTIVE EQUIPMENT	350.67	1,060.91	3,000.00	1,939.09	35.4
40-41-7470	SAFETY EQUIPMENT & SUPPLIES	.00	19.94	.00	(19.94)	.0
40-41-7481	UTILITIES/ELECTRICAL COST	6,763.94	27,090.37	90,000.00	62,909.63	30.1
40-41-7482	UTILITIES/WATER COST	.00	19,760.66	40,000.00	20,239.34	49.4
40-41-7483	UTILITIES/WASTE COST	329.43	2,012.51	5,000.00	2,987.49	40.3
40-41-7526	MISCELLANEOUS BANK CHARGES	236.55	679.23	.00	(679.23)	.0
40-41-7527	MISCELLANEOUS SERVICES & SUPPL	.00	42.21	2,000.00	1,957.79	2.1
40-41-7534	SPECIAL EXPENSE	.00	.00	1,000.00	1,000.00	.0
40-41-7542	TAXES & ASSESSMENTS	.00	.00	2,000.00	2,000.00	.0
40-41-7543	INTERFUND INVESTMENT PROP TAX	.00	.00	300.00	300.00	.0
40-41-7544	REIMBURSEMENT FOR COUNTY ADMIN	.00	.00	500.00	500.00	.0
40-41-7545	REVENUE COLLECTION	.00	.00	2,000.00	2,000.00	.0
40-41-7549	PUBLIC WORKS - PERMITS	.00	.00	500.00	500.00	.0
40-41-7550	PROPERTY TAXES	.00	910.96	3,000.00	2,089.04	30.4
40-41-7551	CCC DB SIGN REPLACEMENT	.00	704.45	5,000.00	4,295.55	14.1
40-41-8000	SALARY & WAGES	37,510.60	86,378.49	265,000.00	178,621.51	32.6
40-41-8180	TRAINING CONFERENCES TRAVEL	277.98	277.98	2,500.00	2,222.02	11.1
40-41-8197	TRAIN, MEET & EDUCATION	.00	576.00	.00	(576.00)	.0
40-41-8210	DUES & SUBSCRIPTIONS	.00	175.00	300.00	125.00	58.3
40-41-8225	MEMBERSHIPS	.00	550.00	500.00	(50.00)	110.0
40-41-8255	DONATION EXPENDITURES	.00	1,422.35	.00	(1,422.35)	.0
40-41-8256	EVENTS	.00	463.00	3,000.00	2,537.00	15.4

TOWN OF DISCOVERY BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

L&L 8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
40-41-8286 LEGAL - GENERAL	1,622.50	9,540.50	1,500.00	(8,040.50)	636.0
40-41-8301 ANNUAL AUDIT SERVICES	.00	.00	1,000.00	1,000.00	.0
40-41-8317 ADVERTISING	.00	4,838.00	16,000.00	11,162.00	30.2
40-41-8361 TELEPHONE - GENERAL	645.05	1,391.92	5,000.00	3,608.08	27.8
40-41-8362 TELECOM - NETWORKING	221.81	907.18	3,000.00	2,092.82	30.2
40-41-8363 TELEPHONE - CELLULAR	54.28	216.88	1,200.00	983.12	18.1
40-41-8392 VEHICLE & EQUIPMENT - FUEL	.00	.00	100.00	100.00	.0
40-41-8406 GENERAL REPAIRS	54.36	155.67	5,000.00	4,844.33	3.1
40-41-8408 SPECIAL EQUIPMENT	8.97	312.59	100.00	(212.59)	312.6
40-41-8409 INFO SYSTEM - MAINTENANCE	.00	707.65	2,000.00	1,292.35	35.4
40-41-8410 EQUIPMENT MAINTENANCE	.00	.00	800.00	800.00	.0
40-41-8411 SOFTWARE HOSTING	393.03	1,672.12	5,000.00	3,327.88	33.4
40-41-8412 COMPUTER EQUIPMENT & SUPPLIES	599.27	599.27	1,500.00	900.73	40.0
40-41-8413 MISCELLANEOUS SMALL TOOLS	.00	.00	500.00	500.00	.0
40-41-8424 POSTAGE	.00	1,045.00	6,000.00	4,955.00	17.4
40-41-8425 OFFICE SUPPLIES	193.33	1,368.77	4,000.00	2,631.23	34.2
40-41-8438 RENT & FACILITY EXPENSE	766.80	766.80	.00	(766.80)	.0
40-41-8439 EQUIPMENT RENTAL/LEASING	.00	.00	1,000.00	1,000.00	.0
40-41-8440 FACILITY MAINTENANCE - LANDSCA	85.79	620.55	15,000.00	14,379.45	4.1
40-41-8441 BUILDING MAINTENANCE	444.55	2,017.90	15,000.00	12,982.10	13.5
40-41-8442 POOL MAINTENANCE	.00	.00	10,500.00	10,500.00	.0
40-41-8451 INSURANCE LIABILITY & PROPERTY	.00	.00	3,500.00	3,500.00	.0
40-41-8453 INSURANCE - PROPERTY	.00	.00	1,000.00	1,000.00	.0
40-41-8466 PERMITS & FEES	.00	.00	2,000.00	2,000.00	.0
40-41-8467 SPECIAL EXPENSE	.00	567.01	.00	(567.01)	.0
40-41-8469 PERSONAL PROTECTIVE EQUIPMENT	72.72	72.72	600.00	527.28	12.1
40-41-8470 SAFETY EQUIPMENT & SUPPLIES	98.00	358.66	1,500.00	1,141.34	23.9
40-41-8481 UTILITIES/ELECTRICAL COST	861.03	4,318.19	24,000.00	19,681.81	18.0
40-41-8482 UTILITIES/WATER COST	.00	5,144.45	14,000.00	8,855.55	36.8
40-41-8483 UTILITIES/WASTE COST	460.13	2,169.95	6,000.00	3,830.05	36.2
40-41-8495 CHEMICALS	.00	.00	10,000.00	10,000.00	.0
40-41-8526 MISCELLANEOUS BANK CHARGES	.00	490.08	2,500.00	2,009.92	19.6
40-41-8527 MISCELLANEOUS SERVICES & SUPPL	.00	285.32	1,000.00	714.68	28.5
40-41-8534 SPECIAL EXPENSE	.00	.00	300.00	300.00	.0
40-41-8535 CREDIT MEMO	6.00	278.00	3,500.00	3,222.00	7.9
40-41-8539 COGS - COMMUNITY CENTER	.00	.00	300.00	300.00	.0
40-41-8540 SWIM TEAM EXPENSES	95.00	766.20	.00	(766.20)	.0
40-41-8541 FOOD EXP	.00	.00	100.00	100.00	.0
40-41-8542 BEVERAGE EXP	.00	.00	500.00	500.00	.0
40-41-8543 PROGRAM FEES	1,245.00	6,903.75	35,000.00	28,096.25	19.7
40-41-8548 INTER-GOVERNMENTAL CHARGES	.00	.00	200.00	200.00	.0
40-41-8550 PROPERTY TAXES	.00	470.02	500.00	29.98	94.0
TOTAL L&L 8 EXPENDITURE	78,874.97	267,227.13	885,450.00	618,222.87	30.2
TOTAL FUND EXPENDITURES	78,874.97	267,227.13	885,450.00	618,222.87	30.2
NET REVENUE OVER EXPENDITURES	(70,450.50)	(229,065.96)	164,640.00	393,705.96	(139.1)

TOWN OF DISCOVERY BAY
BALANCE SHEET
OCTOBER 31, 2019

L&L 9

ASSETS

41-1000	CASH IN COMBINED FUND	236,907.98	
41-1052	DUE FROM OTHER FUNDS	29,614.76	
41-1100	EQUIPMENT	27,911.73	
41-1105	LAND	35,847.00	
41-1130	ACCUMULATED DEPRECIATION	(85,318.17)	
41-1135	BUILDING & IMPROV	166,257.46	
	TOTAL ASSETS		411,220.76

LIABILITIES AND EQUITY

LIABILITIES

41-2000	ACCOUNTS PAYABLES	7,527.66	
41-2001	AP - MANUAL OFFSET	6,465.93	
41-2100	PAYROLL LIABILITIES	615.79	
41-2101	ACCRUED VACTION LIAB	1,122.80	
	TOTAL LIABILITIES		15,732.18

FUND EQUITY

41-2500	INVESTED IN CAPITAL ASSETS	127,623.64	
	UNAPPROPRIATED FUND BALANCE:		
41-2905	CONTRIBUTED CAPITAL	35,847.00	
41-2910	NET ASSETS - UNRESTRICTED	151,169.98	
41-2980	RETAINED EARNINGS	109,797.15	
	REVENUE OVER EXPENDITURES - YTD	(28,949.19)	
	BALANCE - CURRENT DATE	267,864.94	
	TOTAL FUND EQUITY		395,488.58
	TOTAL LIABILITIES AND EQUITY		411,220.76

TOWN OF DISCOVERY BAY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

L&L 9

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>L&L 9 REVENUE</u>						
41-31-5120	ASSESSMENT INCOME	.00	110.00	143,521.00	143,411.00	.1
41-31-5226	CCC VEHICLE REIMBURSEMENT	.00	.00	13,000.00	13,000.00	.0
TOTAL L&L 9 REVENUE		.00	110.00	156,521.00	156,411.00	.1
TOTAL FUND REVENUE		.00	110.00	156,521.00	156,411.00	.1

TOWN OF DISCOVERY BAY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

L&L 9

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>L&L 9 EXPENDITURE</u>					
41-41-7000 SALARY & WAGES	3,162.49	8,049.15	61,000.00	52,950.85	13.2
41-41-7150 TEMPORARY EMPLOYEES	183.12	183.12	.00	(183.12)	.0
41-41-7180 TRAINING CONFERENCES TRAVEL	(145.48)	(145.48)	1,000.00	1,145.48	(14.6)
41-41-7197 TRAIN, MEET & EDUCATION	.00	269.00	.00	(269.00)	.0
41-41-7210 DUES & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
41-41-7225 MEMBERSHIPS	.00	.00	400.00	400.00	.0
41-41-7271 CONSULTING SERVICES	.00	.00	3,900.00	3,900.00	.0
41-41-7286 LEGAL - GENERAL	140.00	140.00	1,000.00	860.00	14.0
41-41-7301 ANNUAL AUDIT SERVICES	.00	.00	2,000.00	2,000.00	.0
41-41-7317 ADVERTISING	234.19	750.41	.00	(750.41)	.0
41-41-7361 TELEPHONE - GENERAL	15.88	57.65	1,000.00	942.35	5.8
41-41-7362 TELECOM - NETWORKING	165.52	165.52	700.00	534.48	23.7
41-41-7363 TELEPHONE - CELLULAR	107.45	429.32	1,200.00	770.68	35.8
41-41-7376 ROAD/CONSTRUCTION MATERIALS	.00	.00	200.00	200.00	.0
41-41-7392 VEHICLE & EQUIPMENT - FUEL	414.96	1,974.14	5,000.00	3,025.86	39.5
41-41-7393 VEHICLE & EQUIPMENT SUP & REP	.00	315.68	1,500.00	1,184.32	21.1
41-41-7406 GENERAL REPAIRS	.00	.00	100.00	100.00	.0
41-41-7409 INFO SYSTEM - MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
41-41-7410 EQUIPMENT MAINTENANCE	24.99	254.05	1,500.00	1,245.95	16.9
41-41-7412 COMPUTER EQUIPMENT & SUPPLIES	1,612.07	1,612.07	750.00	(862.07)	214.9
41-41-7413 MISCELLANEOUS SMALL TOOLS	49.74	96.46	3,000.00	2,903.54	3.2
41-41-7414 EQUIPMENT REPAIR	.00	248.78	1,500.00	1,251.22	16.6
41-41-7415 COMPUTER SOFTWARE	89.94	89.94	.00	(89.94)	.0
41-41-7421 CLEANING SUPPLIES	.00	.00	500.00	500.00	.0
41-41-7422 MINOR EQUIPMENT/FURNITURE	.00	.00	500.00	500.00	.0
41-41-7424 POSTAGE	.00	.00	50.00	50.00	.0
41-41-7425 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
41-41-7436 BUILDING RENT	.00	.00	9,000.00	9,000.00	.0
41-41-7439 EQUIPMENT RENTAL/LEASING	.00	.00	1,000.00	1,000.00	.0
41-41-7440 FACILITY MAINTENANCE - LANDSCA	85.85	378.60	17,000.00	16,621.40	2.2
41-41-7441 BUILDING MAINTENANCE	348.00	959.62	3,000.00	2,040.38	32.0
41-41-7451 INSURANCE LIABILITY & PROPERTY	.00	.00	1,200.00	1,200.00	.0
41-41-7469 PERSONAL PROTECTIVE EQUIPMENT	284.03	1,242.38	3,000.00	1,757.62	41.4
41-41-7470 SAFETY EQUIPMENT & SUPPLIES	.00	19.96	.00	(19.96)	.0
41-41-7481 UTILITIES/ELECTRICAL COST	116.86	498.17	1,350.00	851.83	36.9
41-41-7482 UTILITIES/WATER COST	.00	9,382.82	20,000.00	10,617.18	46.9
41-41-7483 UTILITIES/WASTE COST	.00	1,318.05	1,500.00	181.95	87.9
41-41-7526 MISCELLANEOUS BANK CHARGES	.00	110.00	.00	(110.00)	.0
41-41-7527 MISCELLANEOUS SERVICES & SUPPL	.00	237.23	500.00	262.77	47.5
41-41-7534 SPECIAL EXPENSE	.00	.00	500.00	500.00	.0
41-41-7542 TAXES & ASSESSMENTS	422.55	422.55	.00	(422.55)	.0
41-41-7545 REVENUE COLLECTION	.00	.00	600.00	600.00	.0
41-41-7550 PROPERTY TAXES	.00	.00	1,000.00	1,000.00	.0
TOTAL L&L 9 EXPENDITURE	7,312.14	29,059.19	148,150.00	119,090.81	19.6
TOTAL FUND EXPENDITURES	7,312.14	29,059.19	148,150.00	119,090.81	19.6

TOWN OF DISCOVERY BAY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

L&L 9

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(7,312.14)	(28,949.19)	8,371.00	37,320.19	(345.8)

TOWN OF DISCOVERY BAY
 BALANCE SHEET
 OCTOBER 31, 2019

FINANCING AUTHORITY

ASSETS

50-1000	CASH IN COMBINED FUND	722,063.72	
50-1034	INTEREST RECEIVABLE	71,992.19	
50-1036	DEBT SERVICE - INSTALLMENT REC	21,435,000.00	
50-1063	DEBT ISSUANCE COST- PREPAID IN	50,318.95	
50-1155	CIP - WASTEWATER	1,848.00	
	TOTAL ASSETS		22,281,222.86

LIABILITIES AND EQUITY

LIABILITIES

50-2010	ACCRUED INTEREST PAYABLES	71,992.19	
50-2150	UNAMORTIZED BOND PREMIUM	541,740.40	
	TOTAL LIABILITIES		613,732.59

FUND EQUITY

50-2500	BOND LIABILITY	21,435,000.00	
	UNAPPROPRIATED FUND BALANCE:		
50-2980	RETAINED EARNINGS	232,490.27	
	BALANCE - CURRENT DATE	232,490.27	
	TOTAL FUND EQUITY		21,667,490.27
	TOTAL LIABILITIES AND EQUITY		22,281,222.86

TOWN OF DISCOVERY BAY
 BALANCE SHEET
 OCTOBER 31, 2019

COMMUNITY CENTER

ASSETS

60-1000	CASH IN COMBINED FUND		424,203.61
60-1020	CERTIFICATE OF DEPOSIT (CD)		6,782.49
60-1065	INVENTORY		4,578.98
60-1100	EQUIPMENT		5,793.56
60-1130	ACCUMULATED DEPRECIATION	(6,510.08)
60-1135	BUILDING & IMPROV		19,238.00
	TOTAL ASSETS		<u>454,086.56</u>

LIABILITIES AND EQUITY

FUND EQUITY

60-2500	INVESTED IN CAPITAL ASSETS		5,586.65
	UNAPPROPRIATED FUND BALANCE:		
60-2910	NET ASSETS - UNRESTRICTED	538,798.83	
60-2980	RETAINED EARNINGS	(90,298.92)
	BALANCE - CURRENT DATE		<u>448,499.91</u>
	TOTAL FUND EQUITY		<u>454,086.56</u>
	TOTAL LIABILITIES AND EQUITY		<u>454,086.56</u>