

**YOLO COUNTY NORTH DAVIS MEADOWS CSA**

Quarterly Totals as of 04/18/17

Fiscal Year Ending 06/30/17

**Sewer Account Quarterly Totals**

	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	FY 2016-17	
						Budget	%Bgt
<b>EXPENSE ACCOUNTS</b>							
MAINTENANCE-BUILDG IMPROVMNTS	\$3,802	\$0	\$26,385	\$12,732	\$42,919	\$71,000	60%
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$0	\$0	\$0	\$300	0%
PROF & SPEC SVC-OTHER	\$1,203	\$0	\$0	\$0	\$1,203	\$10,000	12%
UTILITIES	\$0	\$0	\$0	\$0	\$0	\$67,478	0%
<b>TOTAL EXPENSES</b>	<b>\$5,005</b>	<b>\$0</b>	<b>\$26,385</b>	<b>\$12,732</b>	<b>\$44,122</b>	<b>\$148,778</b>	<b>30%</b>

**REVENUE ACCOUNTS**

INVESTMENT EARNINGS-POOL	\$0	(\$60)	(\$142)	\$0	(\$202)	\$30	-673%
<b>Total Rev Use of Money &amp; Prop</b>	<b>\$0</b>	<b>(\$60)</b>	<b>(\$142)</b>	<b>\$0</b>	<b>(\$202)</b>	<b>\$30</b>	<b>-673%</b>
SPECIAL ASSESSMENT	\$0	\$151,700	\$0	\$0	\$151,700	\$148,748	102%
<b>Total Charges for Services</b>	<b>\$0</b>	<b>\$151,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,700</b>	<b>\$148,748</b>	<b>102%</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$151,640</b>	<b>(\$142)</b>	<b>\$0</b>	<b>\$151,498</b>	<b>\$148,778</b>	<b>102%</b>

**NET FUND BALANCE** (\$5,005) \$151,640 (\$26,527) (\$12,732) \$107,376 \$0

**FUND BALANCE**

BEGINNING OF FISCAL YEAR UNASSIGNED FUND BALANCE (\$105,907)  
 CURRENT FUND BALANCE (BEGINNING LESS/ADD YTD NET) \$1,469

**Water (includes Operations, Drainage, Lighting) Account Quarterly Totals**

<b>EXPENSE ACCOUNTS</b>							
MAINTENANCE-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$10,000	0%
MAINTENANCE-BUILDG IMPROVMNTS	\$3,085	\$5,302	\$3,300	\$75	\$11,762	\$20,000	59%
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$396	\$0	\$396	\$500	79%
PROF & SPEC SVC-LEGAL SVC	\$0	\$0	\$935	\$0	\$935	\$0	0%
PROF & SPEC SVC-OTHER	\$2,238	\$8,820	\$8,345	\$4,559	\$23,962	\$24,000	100%
SPEC DPT EXP-OTHER	\$0	\$0	\$0	\$0	\$0	\$7,125	0%
UTILITIES	\$0	\$125,061	\$7,026	\$0	\$132,087	\$112,825	117%
<b>Total Services &amp; Supplies</b>	<b>\$5,323</b>	<b>\$139,183</b>	<b>\$20,002</b>	<b>\$4,634</b>	<b>\$169,142</b>	<b>\$174,450</b>	<b>97%</b>
TAXES AND ASSESSMENTS	\$0	\$75	\$0	\$0	\$75	\$0	0%
<b>Total Other Charges</b>	<b>\$0</b>	<b>\$75</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75</b>	<b>\$0</b>	<b>0%</b>
BUILDINGS & IMPROVEMENTS	\$0	\$0	\$47,904	\$0	\$47,904	\$3,000,000	2%
<b>Total Capital Asset-Strc &amp; Imp</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,904</b>	<b>\$0</b>	<b>\$47,904</b>	<b>\$3,000,000</b>	<b>2%</b>
<b>TOTAL EXPENSES</b>	<b>\$5,323</b>	<b>\$139,258</b>	<b>\$67,906</b>	<b>\$4,634</b>	<b>\$217,121</b>	<b>\$3,174,450</b>	<b>7%</b>

**REVENUE ACCOUNTS**

INVESTMENT EARNINGS-POOL	\$0	\$121	(\$55)	\$0	\$66	\$200	33%
<b>Total Rev Use of Money &amp; Prop</b>	<b>\$0</b>	<b>\$121</b>	<b>(\$55)</b>	<b>\$0</b>	<b>\$66</b>	<b>\$200</b>	<b>33%</b>
OTHER GOVERNMENTAL AGENCIES	\$0	\$0	\$0	\$0	\$0	\$3,000,000	0%
<b>Total Intergov Rev-Other</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>0%</b>
SPECIAL ASSESSMENT	\$0	\$197,220	\$0	\$0	\$197,220	\$164,741	120%
<b>Total Charges for Services</b>	<b>\$0</b>	<b>\$197,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,220</b>	<b>\$164,741</b>	<b>120%</b>
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$197,341</b>	<b>(\$55)</b>	<b>\$0</b>	<b>\$197,286</b>	<b>\$3,164,941</b>	<b>6%</b>

**NET FUND BALANCE** (\$5,323) \$58,083 (\$67,961) (\$4,634) (\$19,835) (\$9,509)

**FUND BALANCE**

BEGINNING OF FISCAL YEAR UNASSIGNED FUND BALANCE (\$65,654)  
 CURRENT FUND BALANCE (BEGINNING LESS/ADD YTD NET) (\$85,489)