

North Davis Meadows CSA - Operations, Water, Roads, Drainage, Lighting

Fiscal Year 2017-1 : Quarterly Totals as of 12/31/17

REVENUE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	Notes
INVESTMENT EARNINGS-POOL	\$0	\$812	\$0	\$0	\$812	\$100	812%	Fund Balance Interest
TOTAL USE OF MONEY & PROP	\$0	\$812	\$0	\$0	\$812	\$100	812%	
SPECIAL ASSESSMENT	\$0	\$202,255	\$0	\$0	\$202,255	\$202,255	100%	Ops, Water, etc. Charge
TOTAL CHARGES FOR SERVICES	\$0	\$202,255	\$0	\$0	\$202,255	\$202,255	100%	
TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$170,000	0%	County Loan
TOTAL OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$170,000	0%	
TOTAL REVENUES	\$0	\$203,067	\$0	\$0	\$203,067	\$372,355	55%	

EXPENSE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	Notes
MAINTENANCE-BLDG IMPROVEMENT	\$225	\$8,175	\$0	\$0	\$8,400	\$16,000	53%	Landscape
OFFICE EXP-POSTAGE	\$0	\$0	\$0	\$0	\$0	\$250	0%	
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$0	\$0	\$0	\$500	0%	County Audit/Acct
PROF & SPEC SVC-LEGAL SVC	\$0	\$575	\$0	\$0	\$575	\$550	105%	County Counsel
PROF & SPEC SVC-OTHER	\$6,567	\$0	\$0	\$0	\$6,567	\$58,500	11%	County Mgmt & Consult
TRANSPORTATION AND TRAVEL	\$0	\$17	\$0	\$0	\$17	\$0	0%	
UTILITIES	(\$56,512)	\$14,863	\$0	\$0	(\$41,649)	\$102,850	-41%	City Water Service; PG&E
TOTAL SERVICES & SUPPLIES	(\$49,720)	\$23,630	\$0	\$0	(\$26,090)	\$178,650	-15%	
TAXES AND ASSESSMENTS	\$0	\$75	\$0	\$0	\$75	\$0	0%	
TOTAL OTHER CHARGERS	\$0	\$75	\$0	\$0	\$75	\$0	0%	
BUILDINGS & IMPROVEMENTS	\$6,724	\$141,613	\$0	\$0	\$148,337	\$170,000	87%	Water Project
TOTAL CAPITAL ASSET-STRC & IMP	\$6,724	\$141,613	\$0	\$0	\$148,337	\$170,000	87%	
TOTAL EXPENSES	(\$42,996)	\$165,243	\$0	\$0	\$122,247	\$348,650	35%	

NET FUND BALANCE IMPACT **\$42,996** **\$37,824** **\$0** **\$0** **\$80,820**

BEGINNING OF FY FUND BALANCE

UNASSIGNED FUND BALANCE	(\$399,938)
ASSIGNED FUND BALANCE - GEN RESERVE	\$16,757
ASSIGNED FUND BALANCE - WELL REPL	\$120,084
TOTAL	(\$263,097)

Note: Assigned fund balances are usually adjusted at year end

Note: Negative utilities expense balance is due to \$56,512 accrued City of Davis bill to be paid after quarter close.

Note: Prof & Spec Svc-Other is \$6,230 Bartle Wells, \$337 Yolo County Dept. of Community Services for Water Sampling

Note: County management time yet to be posted; currently at \$20,429 at close of 2nd quarter.

Note: Consultant budget \$15k Poncicello Enterprises for water project (\$35k paid by county) and \$17k YCFC&WCD for ditch management

Note: Water project budget primarily for West Yost design and Bartle Wells rate study