

North Davis Meadows CSA - Sewer

Fiscal Year 2017-18 : 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	(\$37)	\$0	\$0	(\$37)	(\$414)		9% Avg Past Neg Fund Balances
TOTAL USE OF MONEY & PROP	\$0	(\$37)	\$0	\$0	(\$37)	(\$414)		9%
SPECIAL ASSESSMENT	\$0	\$155,226	\$0	\$0	\$155,226	\$155,226		100% Sewer Charge
TOTAL CHARGES FOR SERVICES	\$0	\$155,226	\$0	\$0	\$155,226	\$155,226		100%
TOTAL REVENUES	\$0	\$155,189	\$0	\$0	\$155,189	\$154,812		100%

EXPENSE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	Notes
MAINTENANCE-BLDG IMPROVEMENT	\$9,714	\$6,770	\$0	\$0	\$17,384	\$50,000		35% Grinder Pump Maint/Replace
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$0	\$0	\$0	\$300		0% County Audit/Acct
PROF & SPEC SVC-LEGAL SVC	\$0	\$0	\$0	\$0	\$0	\$500		0% County Counsel
PROF & SPEC SVC-OTHER	\$10,814	(\$10,814)	\$0	\$0	\$0	\$7,500		0% County Mgmt & Consult
UTILITIES	\$93,254	\$0	\$0	\$0	\$93,254	\$95,000		98% City Sewer Service
TOTAL SERVICES & SUPPLIES	\$113,782	(\$4,044)	\$0	\$0	\$109,738	\$153,300		72%
TOTAL EXPENSES	\$113,782	(\$4,044)	\$0	\$0	\$109,738	\$153,300		72%

NET FUND BALANCE IMPACT (\$113,782) \$159,233 \$0 \$0 \$45,451

BEGINNING OF FY FUND BALANCE

UNASSIGNED FUND BALANCE	(\$18,475)
ASSIGNED FUND BALANCE - GEN RESERVE	\$2,000
ASSIGNED FUND BALANCE - NDM PUMP REPL	\$5,656
ASSIGNED FUND BALANCE - GRINDER REPL	\$6,249
TOTAL	(\$4,571)

Note: Assigned fund balances are usually adjusted at year end.

Note: Prof & Spec Svc-Other end of quarter balance is zero due to accounting record correction.

Note: County management time yet to be posted; currently at \$3,608 at close of 2nd quarter.