

NORTH DAVIS MEADOWS COUNTY SERVICE AREA

NORTH DAVIS MEADOWS CSA WATER

ACCOUNT	ACCOUNT DESCRIPTION	FY2015-16			FY2016-17			FY2017-18		
		ACTUALS	BUDGET	%	ACTUALS	BUDGET	%	ACTUALS	BUDGET	%
REVENUES										
400700-0000	INVESTMENT EARNINGS-POOL	\$ 844.73	\$ -	-	\$ 91.21	\$ 200.00	45.61	\$ 2,076.87	\$ 100.00	2,076.87
	Total REVENUE FROM USE OF MONE	\$ 844.73	\$ -	-	\$ 91.21	\$ 200.00	45.61	\$ 2,076.87	\$ 100.00	2,076.87
402100-0000	OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	-	\$ -	\$ 3,000,000.00	-	\$ -	\$ -	-
	Total INTERGOVERNMENTAL REVENU	\$ -	\$ -	-	\$ -	\$ 3,000,000.00	-	\$ -	\$ -	-
403030-0000	SPECIAL ASSESSMENT	\$ 164,741.00	\$ 164,741.00	100.00	\$ 197,220.00	\$ 164,741.00	119.72	\$ 202,255.00	\$ 202,255.00	100.00
	Total CHARGES FOR SERVICES	\$ 164,741.00	\$ 164,741.00	100.00	\$ 197,220.00	\$ 164,741.00	119.72	\$ 202,255.00	\$ 202,255.00	100.00
404190-0000	OTHER MISC REVENUES	\$ -	\$ -	-	\$ -	\$ -	-	\$ 5,579.56	\$ -	-
	Total MISCELLANEOUS REVENUES	\$ -	\$ -	-	\$ -	\$ -	-	\$ 5,579.56	\$ -	-
405100-0000	TRANSFER IN	\$ -	\$ 3,000,000.00	-	\$ -	\$ -	-	\$ -	\$ 170,000.00	-
405999-0000	USE FD BAL AVAIL-BUDGET ONLY	\$ -	\$ -	-	\$ -	\$ -	-	\$ -	\$ 215,000.00	-
	Total OTHER FINANCING SOURCES	\$ -	\$ 3,000,000.00	-	\$ -	\$ -	-	\$ -	\$ 385,000.00	-
	Total REVENUES	\$ 165,585.73	\$ 3,164,741.00	5.23	\$ 197,311.21	\$ 3,164,941.00	6.23	\$ 209,911.43	\$ 587,355.00	35.74
EXPENDITURES										
501070-0000	MAINTENANCE-EQUIPMENT	\$ 9,788.10	\$ -	-	\$ -	\$ 10,000.00	-	\$ -	\$ -	-
501071-0000	MAINTENANCE-BLDG IMPROVEMENT	\$ 18,205.90	\$ 20,000.00	91.03	\$ 16,376.00	\$ 20,000.00	81.88	\$ 19,587.69	\$ 16,000.00	122.42
501110-0000	OFFICE EXPENSE				\$ -	\$ -	-	\$ 50.50	\$ -	-
501111-0000	OFFICE EXP-POSTAGE	\$ 102.26	\$ -	-	\$ -	\$ -	-	\$ 338.02	\$ 250.00	135.21
501151-0000	PROF & SPEC SVC-AUDITG & ACCTG	\$ 491.00	\$ 500.00	98.20	\$ 491.00	\$ 500.00	98.20	\$ 637.00	\$ 500.00	127.40
501156-0000	PROF & SPEC SVC-LEGAL SVC	\$ 50.00	\$ -	-	\$ 6,617.09	\$ -	-	\$ 5,969.76	\$ 550.00	1,085.41
501165-0000	PROF & SPEC SVC-OTHER	\$ 41,604.11	\$ 24,000.00	173.35	\$ 55,791.12	\$ 24,000.00	232.46	\$ 57,151.35	\$ 58,500.00	97.69
501190-0000	RENTS AND LEASES - EQUIPMENT	\$ -	\$ -	-	\$ -	\$ -	-	\$ 17.57	\$ -	-
501250-0000	TRANSPORTATION AND TRAVEL	\$ -	\$ -	-	\$ -	\$ -	-	\$ 39.69	\$ -	-
501249-0000	SPEC DPT EXP-OTHER	\$ 2,210.25	\$ 7,125.00	31.02	\$ -	\$ 7,125.00	-	\$ -	\$ -	-
501260-0000	UTILITIES	\$ 69,818.55	\$ 112,825.00	61.88	\$ 200,440.27	\$ 218,090.00	91.91	\$ 161,239.06	\$ 167,850.00	96.06
	Total SERVICES AND SUPPLIES	\$ 142,270.17	\$ 164,450.00	86.51	\$ 279,715.48	\$ 279,715.00	100.00	\$ 245,030.64	\$ 243,650.00	100.57
502045-0000	INTEREST LTD-LOANS PAYABLE	\$ -	\$ -	-	\$ -	\$ -	-	\$ 5,721.80	\$ -	-
502080-0000	TAXES AND ASSESSMENTS	\$ -	\$ -	-	\$ 75.00	\$ 75.00	100.00	\$ 75.00	\$ -	-
	Total OTHER CHARGES	\$ -	\$ -	-	\$ 75.00	\$ 75.00	100.00	\$ 5,796.80	\$ -	-
503020-0000	BUILDINGS & IMPROVEMENTS	\$ -	\$ 3,000,000.00	-	\$ 243,235.07	\$ 2,894,660.00	8.40	\$ 290,396.24	\$ 320,000.00	90.75
	Total CAPITAL ASSETS	\$ -	\$ 3,000,000.00	-	\$ 243,235.07	\$ 2,894,660.00	8.40	\$ 290,396.24	\$ 320,000.00	90.75
	Total EXPENDITURES	\$ 142,270.17	\$ 3,164,450.00	4.50	\$ 523,025.55	\$ 3,174,450.00	16.48	\$ 541,223.68	\$ 563,650.00	96.02
	Total NET FUND BALANCE	\$ 23,315.56	\$ 291.00	8,012.22	\$ (325,714.34)	\$ (9,509.00)	3,425.33	\$ (331,312.25)	\$ 23,705.00	(1,397.65)

NORTH DAVIS MEADOWS CSA SEWER OPERATIONS

ACCOUNT	ACCOUNT DESCRIPTION	FY2015-16			FY2016-17			FY2017-18		
		ACTUALS	BUDGET	%	ACTUALS	BUDGET	%	ACTUALS	BUDGET	%
REVENUES										
400700-0000	INVESTMENT EARNINGS-POOL	\$ (413.12)	\$ 2,718.00	(15.20)	\$ (282.79)	\$ 30.00	(942.63)	\$ 334.02	\$ (414.00)	(80.68)
	Total REVENUE FROM USE OF MONE	\$ (413.12)	\$ 2,718.00	(15.20)	\$ (282.79)	\$ 30.00	(942.63)	\$ 334.02	\$ (414.00)	(80.68)
403030-0000	SPECIAL ASSESSMENT	\$ 148,748.00	\$ 148,748.00	100.00	\$ 151,700.00	\$ 148,748.00	101.98	\$ 155,226.00	\$ 155,226.00	100.00
	Total CHARGES FOR SERVICES	\$ 148,748.00	\$ 148,748.00	100.00	\$ 151,700.00	\$ 148,748.00	101.98	\$ 155,226.00	\$ 155,226.00	100.00
405999-0000	USE FD BAL AVAIL-BUDGET ONLY	\$ -	\$ 24,244.00	-	\$ -	\$ -	-	\$ -	\$ 95,000.00	-
	Total OTHER FINANCING SOURCES	\$ -	\$ 24,244.00	-	\$ -	\$ -	-	\$ -	\$ 95,000.00	-
	Total REVENUES	\$ 148,334.88	\$ 175,710.00	84.42	\$ 151,417.21	\$ 148,778.00	101.77	\$ 155,560.02	\$ 249,812.00	62.27
EXPENDITURES										
501071-0000	MAINTENANCE-BLDG IMPROVEMENT	\$ 74,390.63	\$ 71,000.00	104.78	\$ 52,786.38	\$ 71,000.00	74.35	\$ 25,126.92	\$ 50,000.00	50.25
501151-0000	PROF & SPEC SVC-AUDITG & ACCTG	\$ 82.00	\$ 300.00	27.33	\$ 82.00	\$ 300.00	27.33	\$ 177.00	\$ 300.00	59.00
501156-0000	PROF & SPEC SVC-LEGAL SVC	\$ 323.66	\$ -	-	\$ 1,042.91	\$ -	-	\$ -	\$ 500.00	-
501165-0000	PROF & SPEC SVC-OTHER	\$ 7,409.43	\$ 10,000.00	74.09	\$ 7,980.24	\$ 10,000.00	79.80	\$ 2,390.40	\$ 102,500.00	2.33
501190-0000	RENTS AND LEASES - EQUIPMENT	\$ -	\$ -	-	\$ 100.00	\$ -	-	\$ -	\$ -	-
501210-0000	MINOR EQUIPMENT	\$ -	\$ -	-	\$ 1,900.71	\$ -	-	\$ -	\$ -	-
501250-0000	TRANSPORTATION AND TRAVEL	\$ -	\$ -	-	\$ 14.98	\$ -	-	\$ -	\$ -	-
501260-0000	UTILITIES	\$ 93,503.78	\$ 94,410.00	99.04	\$ -	\$ 67,478.00	-	\$ 189,016.56	\$ 95,000.00	198.96
	Total SERVICES AND SUPPLIES	\$ 175,709.50	\$ 175,710.00	100.00	\$ 63,907.22	\$ 148,778.00	42.95	\$ 216,710.88	\$ 248,300.00	87.28
	Total EXPENDITURES	\$ 175,709.50	\$ 175,710.00	100.00	\$ 63,907.22	\$ 148,778.00	42.95	\$ 216,710.88	\$ 248,300.00	87.28
	Total NET FUND BALANCE	\$ (27,374.62)	\$ -	-	\$ 87,509.99	\$ -	-	\$ (61,150.86)	\$ 1,512.00	(4,044.37)