

North Davis Meadows CSA

Fiscal Year 2019-2020 Totals as of 3/31/2020

Water**OPERATIONS**

REVENUE ACCOUNTS	Q1	Q2	Q3	Q4	YTD Total	Budget	%Bgt	Notes
INVESTMENT EARNINGS-POOL	\$ -	\$ 2,735	\$ 2,811	\$ -	\$ 5,547	\$ 1,300	426.70%	Fund Balance Interest
GASB 31 FMV - DFS ONLY	\$ -	\$ -	\$ (2,894)	\$ -	\$ (2,894)	\$ -		0 Fair Market Value Change
TOTAL USE OF MONEY & PROP	\$ -	\$ 2,735	\$ (83)	\$ -	\$ 2,653	\$ 1,300	204.10%	
SPECIAL ASSESSMENT	\$ -	\$ 182,047	\$ -	\$ -	\$ 182,047	\$ 180,785	100.70%	Water Charge
TOTAL CHARGES FOR SERVICES	\$ -	\$ 182,047	\$ -	\$ -	\$ 182,047	\$ 180,785	100.70%	
TOTAL REVENUES	\$ -	\$ 184,782	\$ (83)	\$ -	\$ 184,700	\$ 182,085	101.40%	

EXPENSE ACCOUNTS	Q1	Q2	Q3	Q4	YTD Total	Budget	%Bgt	Notes
OFFICE EXP-POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0%	
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ 44,509	\$ 24,080	\$ -	\$ 68,589	\$ 78,880	87%	County Counsel
PROF & SPEC SVC-OTHER	\$ 1,500	\$ 505	\$ 1,327	\$ -	\$ 3,332	\$ 10,000	33.30%	County Mgmt & Consult
TRANSPORTATION AND TRAVEL	\$ -	\$ -	\$ 15	\$ -	\$ 15	\$ -	0	
UTILITIES	\$ -	\$ 4,343	\$ -	\$ -	\$ 4,343	\$ 155,000	2.80%	Operation of Well
TOTAL SERVICES & SUPPLIES	\$ 1,500	\$ 49,357	\$ 25,422	\$ -	\$ 76,279	\$ 243,980	31.30%	
INTEREST LTD-LOANS PAYABLE	\$ -	\$ -	\$ 4,354	\$ -	\$ 4,354	\$ 12,000	36.30%	
TOTAL OTHER CHARGERS	\$ -	\$ -	\$ 4,354	\$ -	\$ 4,354	\$ 12,000	36.30%	
TOTAL EXPENSES	\$ 1,500	\$ 49,357	\$ 29,776	\$ -	\$ 80,633	\$ 255,980	31.50%	

Water**WATER CONNECTION PROJECT**

REVENUE ACCOUNTS	Q1	Q2	Q3	Q4	YTD Total	Budget	%Bgt	Notes
INVESTMENT EARNINGS-POOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,280	0	
TOTAL USE OF MONEY & PROP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,280	0	
OTHER GOVERNMENTAL AGENCII	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,532,624	0	SRF Loan
TOTAL INTERGOV REV-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,532,624	0	
SPECIAL ASSESSMENT	\$ -	\$ 13,680	\$ -	\$ -	\$ 13,680	\$ 394,096	3.50%	
TOTAL CHARGES FOR SERVICES	\$ -	\$ 13,680	\$ -	\$ -	\$ 13,680	\$ 394,096	3.50%	
TOTAL REVENUES	\$ -	\$ 13,680	\$ -	\$ -	\$ 13,680	\$ 4,928,000	0.30%	

Water - Continued**WATER CONNECTION PROJECT**

EXPENSE ACCOUNTS	Q1	Q2	Q3	Q4	YTD Total	Budget	%Bgt	Notes
PROF & SPEC SVC-OTHER	\$ -	\$ 172	\$ 1,151	\$ -	\$ 1,323	\$ -		0 County Mgmt & Consult
TOTAL SERVICES & SUPPLIES	\$ -	\$ 172	\$ 1,151	\$ -	\$ 1,323	\$ -		0
BUILDINGS & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,928,000		0
TOTAL CAPITAL ASSET-STRC & IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,928,000		0
TOTAL EXPENSES	\$ -	\$ 172	\$ 1,151	\$ -	\$ 1,323	\$ 4,928,000		0

Sewer

REVENUE ACCOUNTS	Q1	Q2	Q3	Q4	YTD Total	Budget	%Bgt	Notes
INVESTMENT EARNINGS-POOL	\$ -	\$ 683	\$ 470	\$ -	\$ 1,153	\$ (350)	-329.40%	Fund Balance Interest
GASB 31 FMV - DFS ONLY	\$ (1,016)	\$ -	\$ -	\$ -	\$ (1,016)	\$ -		0 Fair Market Value adjust
TOTAL USE OF MONEY & PROP	\$ (1,016)	\$ 683	\$ 470	\$ -	\$ 137	\$ (350)	-39.10%	
SPECIAL ASSESSMENT	\$ -	\$ 162,468	\$ -	\$ -	\$ 162,468	\$ 162,470	100%	Sewer Charge
TOTAL CHARGES FOR SERVICES	\$ -	\$ 162,468	\$ -	\$ -	\$ 162,468	\$ 162,470	100%	
TOTAL REVENUES	\$ (1,016)	\$ 163,151	\$ 470	\$ -	\$ 162,605	\$ 162,120	100.30%	

EXPENSE ACCOUNTS	Q1	Q2	Q3	Q4	YTD Total	Budget	%Bgt	Notes
MAINTENANCE-BLDG IMPROVEM	\$ 10,527	\$ 989	\$ 2,771	\$ -	\$ 14,286	\$ 20,000	71.40%	Grinder Pumps Maint
PROF & SPEC SVC-AUDITG & ACC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300		0 County Audit/Acct
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000		0 County Counsel
PROF & SPEC SVC-OTHER	\$ 480	\$ 464	\$ -	\$ -	\$ 944	\$ 2,500	37.80%	County Mgmt
UTILITIES	\$ -	\$ -	\$ 94,914	\$ -	\$ 94,914	\$ 100,000	94.90%	City Sewer Service
TOTAL SERVICES & SUPPLIES	\$ 11,007	\$ 1,453	\$ 97,685	\$ -	\$ 110,144	\$ 123,800	89%	
INTEREST LTD-LOANS PAYABLE	\$ -	\$ 569	\$ -	\$ -	\$ 569	\$ -		0 Loan Interest
TOTAL OTHER CHARGERS	\$ -	\$ 569	\$ -	\$ -	\$ 569	\$ -		0
TOTAL EXPENSES	\$ 11,007	\$ 2,022	\$ 97,685	\$ -	\$ 110,713	\$ 123,800	89.40%	

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Lighting								
REVENUE ACCOUNTS	Q1	Q2	Q3	Q4	YTD Total	Budget	%Bgt	Notes
SPECIAL ASSESSMENT	\$ -	\$ -	\$ 11,305	\$ -	\$ 11,305	\$ 11,311	99.90%	
TOTAL CHARGES FOR SERVICES	\$ -	\$ -	\$ 11,305	\$ -	\$ 11,305	\$ 11,311	99.90%	
TOTAL REVENUES	\$ -	\$ -	\$ 11,305	\$ -	\$ 11,305	\$ 11,311	99.90%	

EXPENSE ACCOUNTS	Q1	Q2	Q3	Q4	YTD Total	Budget	%Bgt	Notes
PROF & SPEC SVC-AUDITG & ACC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235	0	
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0	
PROF & SPEC SVC-OTHER	\$ -	\$ 812	\$ -	\$ -	\$ 812	\$ 1,000	81.20%	
UTILITIES	\$ -	\$ 9,254	\$ -	\$ -	\$ 9,254	\$ 8,898	104%	
TOTAL SERVICES & SUPPLIES	\$ -	\$ 10,066	\$ -	\$ -	\$ 10,066	\$ 11,133	90.40%	
TOTAL EXPENSES	\$ -	\$ 10,066	\$ -	\$ -	\$ 10,066	\$ 11,133	90.40%	

Landscape								
REVENUE ACCOUNTS	Q1	Q2	Q3	Q4	YTD Total	Budget	%Bgt	Notes
SPECIAL ASSESSMENT	\$ -	\$ -	\$ 394,096	\$ -	\$ 394,096	\$ 41,902	940.50%	
TOTAL CHARGES FOR SERVICES	\$ -	\$ -	\$ 394,096	\$ -	\$ 394,096	\$ 41,902	940.50%	
TOTAL REVENUES	\$ -	\$ -	\$ 394,096	\$ -	\$ 394,096	\$ 41,902	940.50%	

EXPENSE ACCOUNTS	Q1	Q2	Q3	Q4	YTD Total	Budget	%Bgt	Notes
MAINTENANCE-BLDG IMPROVEM	\$ -	\$ 8,709	\$ 8,243	\$ -	\$ 16,952	\$ 34,845	48.70%	Landscaping Services
PROF & SPEC SVC-AUDITG & ACC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235	0	Count Audit/Acct
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0	County Counsel
PROF & SPEC SVC-OTHER	\$ -	\$ 2,173	\$ -	\$ -	\$ 2,173	\$ 5,000	43.50%	County Mgmt & Consult
UTILITIES	\$ -	\$ 30	\$ -	\$ -	\$ 30	\$ -	0	
TOTAL SERVICES & SUPPLIES	\$ -	\$ 10,912	\$ 8,243	\$ -	\$ 19,155	\$ 41,080	46.60%	
TAXES AND ASSESSMENTS	\$ -	\$ 75	\$ -	\$ -	\$ 75	\$ -	0	
TOTAL OTHER CHARGERS	\$ -	\$ 75	\$ -	\$ -	\$ 75	\$ -	0	
TOTAL EXPENSES	\$ -	\$ 10,987	\$ 8,243	\$ -	\$ 19,230	\$ 41,080	46.80%	

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Stormwater Drainage								
REVENUE ACCOUNTS	Q1	Q2	Q3	Q4	YTD Total	Budget	%Bgt	Notes
SPECIAL ASSESSMENT	\$ -	\$ -	\$ 41,990	\$ -	\$ 41,990	\$ 13,592	308.90%	
TOTAL CHARGES FOR SERVICES	\$ -	\$ -	\$ 41,990	\$ -	\$ 41,990	\$ 13,592	308.90%	
OTHER MISC REVENUES	\$ -	\$ 1	\$ (1,812)	\$ -	\$ (1,811)	\$ -	0	
TOTAL MISCELLANEOUS REVENU	\$ -	\$ 1	\$ (1,812)	\$ -	\$ (1,811)	\$ -	0	
TOTAL REVENUES	\$ -	\$ 1	\$ 40,178	\$ -	\$ 40,179	\$ 13,592	295.60%	

EXPENSE ACCOUNTS	Q1	Q2	Q3	Q4	YTD Total	Budget	%Bgt	Notes
PROF & SPEC SVC-AUDITG & ACC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235		0 County Audit/Acct
PROF & SPEC SVC-OTHER	\$ -	\$ 1,178	\$ 11,567	\$ -	\$ 12,745	\$ 13,000		98% County Mgmt & Consult
TOTAL SERVICES & SUPPLIES	\$ -	\$ 1,178	\$ 11,567	\$ -	\$ 12,745	\$ 13,235	96.30%	
TOTAL EXPENSES	\$ -	\$ 1,178	\$ 11,567	\$ -	\$ 12,745	\$ 13,235	96.30%	