

North Davis Meadows CSA

Fiscal Year 2019-2020 Totals as of 6/1/2020

Water

OPERATIONS

REVENUE ACCOUNTS	Q1	Q2	Q3	Q4	YTD Total	Budget	%Bgt	Notes
INVESTMENT EARNINGS-POOL	\$ -	\$ 2,735	\$ 5,912	\$ -	\$ 8,648	\$ 1,300	665.20%	Fund Balance Interest
GASB 31 FMV - DFS ONLY	\$ -	\$ -	\$ (2,894)	\$ -	\$ (2,894)	\$ -		0 Fair Market Value Change
TOTAL USE OF MONEY & PROP	\$ -	\$ 2,735	\$ 3,018	\$ -	\$ 5,754	\$ 1,300	442.60%	
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	\$ 3,018	\$ -	\$ 187,801	\$ 182,085	103.10%	

EXPENSE ACCOUNTS	Q1	Q2	Q3	Q4	YTD Total	Budget	%Bgt	Notes
OFFICE EXP-POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0%	
PROF & SPEC SVC-AUDITG & ACC	\$ -	\$ -	\$ -	\$ 95	\$ 95	\$ 0		Accounting
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ 44,509	\$ 24,080	\$ 7,898	\$ 76,487	\$ 78,880	97%	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	\$ 7,993	\$ 84,272	\$ 243,980	34.50%	
INTEREST LTD-LOANS PAYABLE	\$ -	\$ -	\$ 8,165	\$ 3,722	\$ 11,887	\$ 12,000	99.10%	
TOTAL OTHER CHARGERS	\$ -	\$ -	\$ 8,165	\$ 3,722	\$ 11,887	\$ 12,000	99.10%	
TOTAL EXPENSES	\$ 1,500	\$ 49,357	\$ 33,587	\$ 11,715	\$ 96,159	\$ 255,980	37.60%	

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	0.00%	
TOTAL CHARGES FOR SERVICES	\$ -	\$ 13,680	\$ (13,680)	\$ -	\$ -	\$ 394,096	0.00%	

TOTAL REVENUES	\$ -	\$ 13,680	\$ (13,680)	\$ -	\$ -	\$ 4,928,000	0.00%
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Water - Continued

WATER CONNECTION PROJECT

EXPENSE ACCOUNTS	Q1	Q2	Q3	Q4	YTD Total	Budget	%Bgt	Notes
PROF & SPEC SVC-AUDITG & ACC	\$ -	\$ -	\$ -	\$ 95	\$ 95	0		County Accounting
PROF & SPEC SVC-OTHER	\$ -	\$ 172	\$ 1,151	\$ -	\$ 1,323	\$ -		0 County Mgmt & Consult
TOTAL SERVICES & SUPPLIES	\$ -	\$ 172	\$ 1,151	\$ -	\$ 1,418	\$ -		0
BUILDINGS & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,928,000		0
TOTAL CAPITAL ASSET-STRC & IM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,928,000		0
TOTAL EXPENSES	\$ -	\$ 172	\$ 1,151	\$ 95	\$ 1,418	\$ 4,928,000		0

Sewer

REVENUE ACCOUNTS	Q1	Q2	Q3	Q4	YTD Total	Budget	%Bgt	Notes
INVESTMENT EARNINGS-POOL	\$ -	\$ 683	\$ 1,793	\$ -	\$ 2,476	\$ (350)	-707.40%	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	\$ 1,793	\$ -	\$ 1,460	\$ (350)	-417.10%	
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	\$ 1,793	\$ -	\$ 163,928	\$ 162,120	101.10%	

EXPENSE ACCOUNTS	Q1	Q2	Q3	Q4	YTD Total	Budget	%Bgt	Notes
MAINTENANCE-BLDG IMPROVEM	\$ 10,527	\$ 989	\$ 2,771	\$ 1,733	\$ 16,019	\$ 20,000	80.10%	Grinder Pumps Maint
PROF & SPEC SVC-AUDITG & ACC	\$ -	\$ -	\$ -	\$ 82	\$ 82	\$ 300	27%	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	\$ -	\$ 111,959	\$ 123,800	90%	
INTEREST LTD-LOANS PAYABLE	\$ -	\$ 569	\$ 498	\$ 486	\$ 1,553	\$ -		0 Loan Interest
TOTAL OTHER CHARGERS	\$ -	\$ 569	\$ 498	\$ 486	\$ 1,553	\$ -		0
TOTAL EXPENSES	\$ 11,007	\$ 2,022	\$ 98,183	\$ 2,301	\$ 113,512	\$ 123,800	91.70%	

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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	\$ -	\$ -	\$ -	\$ 95	\$ 95	\$ 235	40.4	
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	91.30%	
TOTAL EXPENSES	\$ -	\$ 10,066	\$ -	\$ -	\$ 10,066	\$ 11,133	91.30%	

Landscape

REVENUE ACCOUNTS	Q1	Q2	Q3	Q4	YTD Total	Budget	%Bgt	Notes
SPECIAL ASSESSMENT	\$ -	\$ -	\$ 41,990	\$ -	\$ 41,990	\$ 41,902	100.20%	
TOTAL CHARGES FOR SERVICES	\$ -	\$ -	\$ 41,990	\$ -	\$ 41,990	\$ 41,902	100.20%	
TOTAL REVENUES	\$ -	\$ -	\$ 41,990	\$ -	\$ 41,990	\$ 41,902	100.20%	

EXPENSE ACCOUNTS	Q1	Q2	Q3	Q4	YTD Total	Budget	%Bgt	Notes
MAINTENANCE-BLDG IMPROVEM	\$ -	\$ 8,709	\$ 8,243	\$ 2,798	\$ 19,749	\$ 34,845	56.70%	Landscaping Services
PROF & SPEC SVC-AUDITG & ACC	\$ -	\$ -	\$ -	\$ 95	\$ 95	\$ 235	40	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	\$ -	\$ 22,047	\$ 41,080	53.70%	
TAXES AND ASSESSMENTS	\$ -	\$ 75	\$ -	\$ -	\$ 75	\$ -	0	
TOTAL OTHER CHARGERS	\$ -	\$ 75	\$ -	\$ -	\$ 75	\$ -	0	
TOTAL EXPENSES	\$ -	\$ 10,987	\$ 8,243	\$ -	\$ 22,122	\$ 41,080	53.90%	

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Stormwater Drainage								
REVENUE ACCOUNTS	Q1	Q2	Q3	Q4	YTD Total	Budget	%Bgt	Notes
SPECIAL ASSESSMENT	\$ -	\$ -	\$ 13,680	\$ -	\$ 13,680	\$ 13,592	100.60%	
TOTAL CHARGES FOR SERVICES	\$ -	\$ -	\$ 13,680	\$ -	\$ 13,680	\$ 13,592	100.60%	
OTHER MISC REVENUES	\$ -	\$ 1	\$ (1,812)	\$ -	\$ (1,811)	\$ -	0	
TOTAL MISCELLANEOUS REVENU	\$ -	\$ 1	\$ (1,812)	\$ -	\$ (1,811)	\$ -	0	
TOTAL REVENUES	\$ -	\$ 1	\$ 11,868	\$ -	\$ 11,869	\$ 13,592	87.30%	

EXPENSE ACCOUNTS	Q1	Q2	Q3	Q4	YTD Total	Budget	%Bgt	Notes
PROF & SPEC SVC-AUDITG & ACC	\$ -	\$ -	\$ -	\$ 95	\$ 95	\$ 235	40.40%	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	97.00%	
TOTAL EXPENSES	\$ -	\$ 1,178	\$ 11,567	\$ -	\$ 12,745	\$ 13,235	97.00%	