

North Davis Meadows Drainage

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Quarterly CSA Report by Acct

FY Ending 06/30/22

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
GASB 31 FMV - DFS ONLY	\$ (12)	\$ -	\$ -	\$ (141)	\$ (153)	\$ -		0 Fair Market Value Adjust
SPECIAL ASSESSMENT	\$ -	\$ 14,284	\$ -	\$ -	\$ 14,284	\$ 14,285		100 Stormwater Assessment
TOTAL REVENUES	\$ (12)	\$ 14,284	\$ -	\$ (141)	\$ 14,131	\$ 14,285		98.9

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
OFFICE EXP-POSTAGE	\$ -	\$ -	\$ -	\$ 71	\$ 71	\$ -		0 Postage
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 95	\$ 95	\$ 200		47.5 SCO Filing
PROF & SPEC SVC-OTHER	\$ -	\$ 75	\$ 8,046	\$ 3,191	\$ 11,312	\$ 14,085		80.3 Yolo Flood/CSA Manage
TOTAL EXPENSES	\$ -	\$ 75	\$ 8,046	\$ 3,357	\$ 11,478	\$ 14,285		80.4

Net Fund Impact	\$ (12)	\$ 14,197	\$ 6,151	\$ 2,653
Fund Balance as of 6/30/22	\$ 5,156.99			

NDM Landscape

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
GASB 31 FMV - DFS ONLY	\$ (62)	\$ -	\$ -	\$ (495)	\$ (557)	\$ -		0 Fair Market Value Adjust
SPECIAL ASSESSMENT	\$ -	\$ 43,917	\$ -	\$ -	\$ 43,917	\$ 43,917		100 Landscape Assessment
TOTAL REVENUES	\$ (62)	\$ 43,917	\$ -	\$ (495)	\$ 43,360	\$ 43,917		\$ 99

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
MAINTENANCE-BLDG IMPROVEMENT	\$ 6,370	\$ 7,377	\$ 11,511	\$ 8,196	\$ 33,453	\$ 37,000		90.4 New Image/Brightview
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 95	\$ 95	\$ 300		31.7 SCO Filing
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250		0
PROF & SPEC SVC-OTHER	\$ -	\$ 1,232	\$ 1,066	\$ 2,580	\$ 4,879	\$ 6,166		79.1 CSA Management
UTILITIES	\$ -	\$ -	\$ -	\$ 98	\$ 98	\$ -		0 Utilities
UTILITIES INTERNAL CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126		0 Utilities
TAXES AND ASSESSMENTS	\$ -	\$ 75	\$ -	\$ -	\$ 75	\$ 75		100 Property tax
TOTAL EXPENSES	\$ 6,370	\$ 8,684	\$ 12,577	\$ 10,969	\$ 38,600	\$ 43,917		87.9

Net Fund Impact	\$ (6,432)	\$ 28,801	\$ 16,224	\$ 4,760
Fund Balance as of 6/30/22	\$ 18,063			

NDM Lighting

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FY Ending 06/30/22

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
GASB 31 FMV - DFS ONLY	\$ (62)	\$ -	\$ -	\$ (271)	\$ (333)	\$ -		0 Fair Market Value Adjust
SPECIAL ASSESSMENT	\$ -	\$ 11,774	\$ -	\$ -	\$ 11,774	\$ 11,774		100 Lighting Assessment
TOTAL REVENUES	\$ (62)	\$ 11,774	\$ -	\$ (271)	\$ 11,441	\$ 11,774		97.2

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 95	\$ 95	\$ 300		31.7 SCO Filing
PROF & SPEC SVC-OTHER	\$ -	\$ 106	\$ -	\$ 316	\$ 421	\$ 1,974		21.3 CSA Management
UTILITIES	\$ -	\$ -	\$ -	\$ 7,025	\$ 7,025	\$ 2,614		268.7 PG&E
UTILITIES INTERNAL CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,886		0
TOTAL EXPENSES	\$ -	\$ 106	\$ -	\$ 7,436	\$ 7,541	\$ 11,774		64

Net Fund Impact \$ (62) \$ 11,606 \$ 11,606 \$ 3,899
Fund Balance as of 6/30/22 \$ 9,887.05

NDM Sewer

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
INVESTMENT EARNINGS-POOL	\$ -	\$ 325	\$ 200	\$ 548	\$ 1,073	\$ 500		214.6 Interest
GASB 31 FMV - DFS ONLY	\$ (1,026)	\$ -	\$ -	\$ (3,629)	\$ (4,655)	\$ -		0 Fair Market Value Adjust
SPECIAL ASSESSMENT	\$ -	\$ 167,605	\$ -	\$ -	\$ 167,605	\$ 167,605		100 Sewer Assessment
TOTAL REVENUES	\$ (1,026)	\$ 167,930	\$ 200	\$ (3,081)	\$ 164,023	\$ 168,105		97.6

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
MAINTENANCE-BLDG IMPROVEMENT	\$ 2,011	\$ -	\$ 9,834	\$ 3,098	\$ 14,943	\$ 20,000		74.7 Grinder Pump Repair
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 82	\$ 82	\$ 400		20.5 SCO Filing
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000		0
PROF & SPEC SVC-OTHER	\$ -	\$ 205	\$ 1,205	\$ 1,385	\$ 2,795	\$ 12,000		23.3 CSA Management
UTILITIES	\$ (95,763)	\$ 95,763	\$ -	\$ -	\$ -	\$ 115,000		0 City of Davis
TOTAL EXPENSES	\$ (93,752)	\$ 95,968	\$ 11,039	\$ 4,565	\$ 17,820	\$ 148,400		\$ 12

Net Fund Impact \$ 92,726 \$ 164,688 \$ 153,849 \$ 146,203
Fund Balance as of 6/30/22 \$225,919.47

NDM Water Project

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REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
SPECIAL ASSESSMENT	\$ -	\$ 394,096	\$ -	\$ -	\$ 394,096	\$ 394,096		100 Water Project Assessment
TOTAL REVENUES	\$ -	\$ 394,096	\$ -	\$ -	\$ 394,096	\$ 394,096	100	

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 95	\$ 95	\$ 500		19 SCO Filing
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 10,000		15 County Council
PROF & SPEC SVC-OTHER	\$ -	\$ 8,068	\$ 13,728	\$ 21,388	\$ 43,184	\$ 40,000		108 Ponticello/CSA Manage
BUILDINGS & IMPROVEMENTS	\$ -	\$ 10,766	\$ 60,178	\$ 54,889	\$ 125,832	\$ 343,596		36.6 West Yost/Studies
TOTAL EXPENSES	\$ -	\$ 18,834	\$ 75,406	\$ 76,372	\$ 170,611	\$ 394,096	43.3	
Net Fund Impact	\$ -	\$ 375,262	\$ 299,856	\$ 223,484				

NDM Water Operations

REVENUE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
INVESTMENT EARNINGS-POOL	\$ -	\$ 1,606	\$ 979	\$ 2,376	\$ 4,962	\$ 2,000		248.1 Interest
GASB 31 FMV - DFS ONLY	\$ (2,523)	\$ -	\$ -	\$ (21,504)	\$ (24,027)	\$ -		0 Fair Market Value Adjust
SPECIAL ASSESSMENT	\$ -	\$ 188,723	\$ -	\$ -	\$ 188,723	\$ 188,725		100 Water Ops Assessment
USE FD BAL AVAIL-BUDGET ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,175		0
TOTAL REVENUES	\$ (2,523)	\$ 190,329	\$ 979	\$ (19,128)	\$ 169,658	\$ 475,900	35.7	

EXPENSE ACCOUNTS	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
OFFICE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45		0
OFFICE EXP-POSTAGE	\$ -	\$ 48	\$ -	\$ -	\$ 48	\$ 250		19.2 Postage
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 95	\$ 95	\$ 300		31.7 SCO Filing
PROF & SPEC SVC-LEGAL SVC	\$ 5,111	\$ 3,266	\$ 2,041	\$ 300	\$ 10,717	\$ 20,000		53.6 Legal - County Council
PROF & SPEC SVC-OTHER	\$ -	\$ 3,114	\$ 1,761	\$ 3,961	\$ 8,837	\$ 15,000		58.9 CSA Management
UTILITIES	\$ 95,763	\$ (95,763)	\$ 21,813	\$ 47,152	\$ 68,965	\$ 129,436		53.3 City of Davis
UTILITIES INTERNAL CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,564		0
INTEREST LTD-LOANS PAYABLE	\$ -	\$ 972	\$ -	\$ -	\$ 972	\$ 300,175		0.3
TOTAL EXPENSES	\$ 100,874	\$ (88,363)	\$ 25,615	\$ 51,508	\$ 89,634	\$ 490,770	18.3	

Net Fund Impact \$ (103,397) \$ 175,295 \$ 150,659 \$ 80,023

Fund Balance as of 6/30/22 \$ 783,879.42