

North Davis Meadows Year End Financial Report for Fiscal Year 2022-2023

NDM Lighting

DisplayAccount	AccountDescription	FY 23 Budget	FY Actual	VariancePercent
REVENUES	REVENUES	-12384.96	-12727.14	-2.76%
403100	INVESTMENT EARNINGS-POOL	0.00	-318.04	000% Interest
403199	GASB 31 FAIR MARKET VALUE - DFS ONLY	0.00	-23.00	000% Fair market Adjust
440003	SPECIAL ASSESSMENT	-12384.96	-12386.10	-0.01% Lighting Assessment
EXPENDITURES	EXPENDITURES	11899.92	14199.19	-19.32%
510220	UTILITIES	9699.96	12891.22	-32.90% PG&E
510251	PROFESSIONAL & SPECIAL SERVICES-AUDITING	300.00	95.00	68.33% SCO Report
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	1899.96	1212.97	36.16% CSA Management

Fund Balance as of 6/30/23

\$8,663

NDM Drainage

DisplayAccount	AccountDescription	FY 23 Budget	FY 23 Actuals	VariancePercent
REVENUES	REVENUES	-15027.96	-14962.53	0.44%
403100	INVESTMENT EARNINGS-POOL	0.00	-326.43	000% Interest
403199	GASB 31 FAIR MARKET VALUE - DFS ONLY	0.00	391.00	000% Fair Market Adjust
440003	SPECIAL ASSESSMENT	-15027.96	-15027.10	0.01% Drainage Assessment
EXPENDITURES	EXPENDITURES	14200.08	12230.05	13.87%
510111	OFFICE EXPENSE-POSTAGE	0.00	55.86	000% Postage
510170	RENTS AND LEASES - EQUIPMENT	0.00	102.25	000% Postage Machine Rent
510251	PROFESSIONAL & SPECIAL SERVICES-AUDITING	200.04	95.00	52.51% SCO Report
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	14000.04	11976.94	14.45% CSA Mange/Yolo Flood

Fund Balance as of 6/30/23

\$8,421.47

NDM Landscape

DisplayAccount	AccountDescription	FY 23 Budget	FY 23 Actuals	VariancePercent	
REVENUES	REVENUES	-46199.04	-46455.66	-0.56%	
403100	INVESTMENT EARNINGS-POOL	0.00	-656.16	000%	Interest
403199	GASB 31 FAIR MARKET VALUE - DFS ONLY	0.00	399.00	000%	Fair market Adjust
440003	SPECIAL ASSESSMENT	-46199.04	-46198.50	000%	Landscape Assessment
EXPENDITURES	EXPENDITURES	46274.04	37976.52	16.79%	
510071	MAINTENANCE-BUILDING IMPROVEMENT	39749.04	33533.61	14.31%	Brightview
510220	UTILITIES	150.00	179.94	-19.96%	PG&E
510251	PROFESSIONAL & SPECIAL SERVICES-AUDITING	300.00	95.00	68.33%	SCO Report
510256	PROFESSIONAL & SPECIAL SERVICES-LEGAL SE	0.00	300.00	000%	County Counsel
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	6000.00	3792.97	36.78%	CSA Management
526020	TAXES AND ASSESSMENTS	75.00	75.00	000%	Property Tax

Fund Balance as of 6/30/23

\$20,105.07

NDM Sewer

DisplayAccount	AccountDescription	FY 23 Budget	FY 23 Actuals	VariancePercent	
REVENUES	REVENUES	-261757.92	-167848.09	35.88%	
403100	INVESTMENT EARNINGS-POOL	-249.96	-4274.37	-1610.02%	Interest
403199	GASB 31 FAIR MARKET VALUE - DFS ONLY	0.00	4031.00	000%	Fair Market Adjust
440003	SPECIAL ASSESSMENT	-165744.96	-167604.72	-1.12%	Sewer Assessment
470999	USE FUND BALANCE AVAILABLE-BUDGET ONL	-95763.00	0.00	100.00%	
EXPENDITURES	EXPENDITURES	233962.92	277637.53	-21.05%	
510071	MAINTENANCE-BUILDING IMPROVEMENT	24999.96	30415.73	-43.92%	Signa Mechanic
510220	UTILITIES	195762.96	239310.70	-22.25%	City of Davis
510251	PROFESSIONAL & SPECIAL SERVICES-AUDITING	200.04	82.00	59.01%	SCO Report
510256	PROFESSIONAL & SPECIAL SERVICES-LEGAL SE	999.96	700.00	30.00%	County Counsel
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	12000.00	7129.10	40.59%	CSA Management

Fund Balance as of 6/30/23

\$120,979.42

NDM Water Project

DisplayAccount	AccountDescription	FY 23 Budget	FY 23 Actuals	VariancePercent	
REVENUES	REVENUES	-8644095.96	-394096.00	95.44%	
430900	OTHER GOVERNMENTAL AGENCIES	-8250000.00	0.00	100.00%	Anticipated Grant/Loan
440003	SPECIAL ASSESSMENT	-394095.96	-394096.00	000%	Water Project Assessment
EXPENDITURES	EXPENDITURES	8060500.08	154981.83	98.08%	
510251	PROFESSIONAL & SPECIAL SERVICES-AUDITIN	500.04	95.00	81.00%	SCO Report
510256	PROFESSIONAL & SPECIAL SERVICES-LEGAL SE	20000.04	6000.00	70.00%	County Counsel
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	39999.96	53866.20	-34.67%	CSA Manage/Ponticello/West Y
530021	BUILDINGS & IMPROVEMENTS	8000000.04	95020.63	98.81%	Water Meters

NDM Water Ops

DisplayAccount	AccountDescription	FY 23 Budget	FY 23 Actuals	VariancePercent	
REVENUES	REVENUES	-198711.00	-202940.87	-2.13%	
403100	INVESTMENT EARNINGS-POOL	-2000.04	-21578.07	-978.88%	Interest
403199	GASB 31 FAIR MARKET VALUE - DFS ONLY	0.00	15348.00	000%	Fair market Adjust
440003	SPECIAL ASSESSMENT	-196710.96	-196710.80	000%	Water Assessment
EXPENDITURES	EXPENDITURES	176550.00	66630.00	62.26%	
510070	MAINTENANCE-EQUIPMENT	0.00	426.10	000%	Switch
510111	OFFICE EXPENSE-POSTAGE	249.96	0.00	100.00%	
510220	UTILITIES	156000.00	4155.33	97.34%	City of Davis
510251	PROFESSIONAL & SPECIAL SERVICES-AUDITIN	300.00	95.00	68.33%	SCO Report
510256	PROFESSIONAL & SPECIAL SERVICES-LEGAL SE	5000.04	350.00	93.00%	County Counsel
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	15000.00	59837.57	-298.94%	CSA Manage/City of Davis
526601	PAYMENTS TO OTHER GOVERNMENT INSTITL	0.00	1766.00	000%	

Fund Balance as of 6/30/23

\$1,193,654