

North Davis Meadows Drainage

FY 24-25 Financials

Fund: 2833, Budget Unit 4999

Account	AccountDescription	FY2024-25 BUDGET	FY2024-25 AS OF 1/28/25	ENCUMBRANCES(Current Contracts/PO's)	Actuals YTD + Encumbrances	Variances \$ From Budget	Notes
REVENUES		(16,303.00)	(33,000.16)	-	(33,000.16)	16,697.16	
REVENUE FROM USE OF MONEY		(100.00)	(340.39)	-	(340.39)	240.39	
403100	INVESTMENT EARNINGS-POOL	-	(209.39)	-	(209.39)	209.39	DFS
403199	GASB 31 FAIR MARKET VALUE - DFS ONLY	(100.00)	(131.00)	-	(131.00)	31.00	DFS
CHARGES FOR SERVICES		(16,203.00)	(16,203.20)	-	(16,203.20)	0.20	
440003	SPECIAL ASSESSMENT	(16,203.00)	(16,203.20)	-	(16,203.20)	0.20	Prop 218
MISCELLANEOUS REVENUES			(16,456.57)				
450900	OTHER MISCELLANEOUS REVENUES		(16,456.57)				Teichert NDM
EXPENDITURES		15,028.00	3,552.89	15,000.00	18,552.89	11,475.11	
SERVICES AND SUPPLIES		15,028.00	3,552.89	15,000.00	18,552.89	(3,524.89)	
510251	PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTING	200.00	-	-	-	200.00	DFS
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	14,828.00	3,552.89	15,000.00	18,552.89	(3,724.89)	Barlow Ditch, County Staff time
NET CONTRIBUTION OF FUND BALANCE		(1,275.00)					
FUND BALANCE		10,451.00					

North Davis Meadows Landscape

FY 24-25 Financials

Fund: 2835, Budget Unit 3022

Account	AccountDescription	FY2024-25 BUDGET	FY2024-25 as of 1/30/2025	ENCUMBRANCES(Current Contracts/PO's)	Actuals YTD + Encumbrances	Variances \$ From Budget	Notes
REVENUES		(49,813.00)	(50,965.43)	-	(50,965.43)	1,152.43	
REVENUE FROM USE OF MONEY		-	(1,153.13)	-	(1,153.13)	1,153.13	
403100	INVESTMENT EARNINGS-POOL	-	(638.13)	-	(638.13)	638.13	DFS
403199	GASB 31 FAIR MARKET VALUE - DFS ONLY	-	(515.00)	-	(515.00)	515.00	DFS
CHARGES FOR SERVICES		(49,813.00)	(49,812.30)	-	(49,812.30)	(0.70)	
440003	SPECIAL ASSESSMENT	(49,813.00)	(49,812.30)	-	(49,812.30)	(0.70)	Prop 218
EXPENDITURES		47,000.00	10,005.04	2,053.00	12,058.04	34,941.96	
SERVICES AND SUPPLIES		46,925.00	10,005.04	2,053.00	12,058.04	34,866.96	
510071	MAINTENACE-BUILDING IMPROVEMENT	40,475.00	6,675.00	2,053.00	8,728.00	31,747.00	New Image Landscape
510220	UTILITIES	150.00	-	-	-	150.00	
510225	UTILITIES-ELECTRIC		30.04				Yolo Electric
510251	PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTING	300.00	-	-	-	300.00	DFS
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	6,000.00	3,300.00	-	3,300.00	2,700.00	County Staff Time
OTHER CHARGES		75.00	-	-	-	75.00	
526020	TAXES AND ASSESSMENTS	75.00	-	-	-	75.00	Prop Tax
NET CONTIBUTION OF FUND BALANCE		(2,813.00)					
FUND BALANCE		36,789.00					

North Davis Meadows Lighting

FY 24-25 Financials

Fund: 2834, Budget Unit 3022

Account	AccountDescription	FY2024-25 BUDGET	FY2024-25 ACTUALS AS OF 1/28/2024	ENCUMBRANCES(Current Contracts/PO's)	Actuals YTD + Encumbrances	Variances \$ From Budget	Notes
REVENUES		(13,354.00)	(13,702.39)	-	(13,702.39)	348.39	
REVENUE FROM USE OF MONEY			(349.19)	-	(349.19)	349.19	
403100	INVESTMENT EARNINGS-POOL	-	(214.19)	-	(214.19)	214.19	DFS
403199	GASB 31 FAIR MARKET VALUE - DFS ONLY	-	(135.00)	-	(135.00)	135.00	DFS
CHARGES FOR SERVICES		(13,354.00)	(13,353.20)	-	(13,353.20)	(0.80)	
440003	SPECIAL ASSESSMENT	(13,354.00)	(13,353.20)	-	(13,353.20)	(0.80)	Prop 218
EXPENDITURES		12,454.00	2,501.72	-	2,501.72	9,952.28	
SERVICES AND SUPPLIES		12,454.00	2,501.72	-	2,501.72	9,952.28	
510220	UTILITIES	10,154.00	-	-	-	10,154.00	
510225	UTILITIES-ELECTRIC		2,501.72				Yolo Electric
510251	PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTING	300.00	-	-	-	300.00	DFS
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	2,000.00	-	-	-	2,000.00	County Staff Time
NET CONTRIBUTION OF FUND BALANCE		(900.00)					
FUND BALANCE		10,738.00					

North Davis Meadows Sewer

FY 24-25 Financials

Fund: 2832, Budget Unit 4999

Account	AccountDescription	FY2024-25 BUDGET	FY2024-25 ACTUALS as of 1/28/2025	ENCUMBRANCES(Current Contracts/PO's)	Actuals YTD + Encumbrances	Variances \$ From Budget	Notes
REVENUES		(169,047.00)	(196,163.25)	-	(196,163.25)	27,116.25	
REVENUE FROM USE OF MONEY		(250.00)	(6,915.02)	-	(6,915.02)	6,665.02	
403100	INVESTMENT EARNINGS-POOL	(250.00)	(3,708.02)	-	(3,708.02)	3,458.02	DFS
403199	GASB 31 FAIR MARKET VALUE - DFS ONLY	-	(3,207.00)	-	(3,207.00)	3,207.00	DFS
CHARGES FOR SERVICES		(168,797.00)	(167,604.72)	-	(167,604.72)	(1,192.28)	
440003	SPECIAL ASSESSMENT	(168,797.00)	(167,604.72)	-	(167,604.72)	(1,192.28)	Prop 218
MISCELLANEOUS REVENUES			(21,643.51)		(21,643.51)	21,643.51	
450900	OTHER MISCELLANEOUS REVENUES		(21,643.51)		(21,643.51)	21,643.51	Teichert NDM maint
EXPENDITURES		162,200.00	12,682.26	29,952.25	42,634.51	149,517.74	
SERVICES AND SUPPLIES		162,200.00	12,682.26	-	12,682.26	149,517.74	
510071	MAINTENANCE-BUILDING IMPROVEMENT	45,000.00	12,460.26	29,952.25	42,412.51	2,587.49	Signal Mechanical, Davis Golf Course
510220	UTILITIES	100,000.00	-	-	-	100,000.00	City of Davis
510251	PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTING	200.00	222.00	-	222.00	(22.00)	DFS
510256	PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVICES	5,000.00	-	-	-	5,000.00	County Counsel
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	12,000.00	-	-	-	12,000.00	County Staff Time
NET CONTRIBUTION OF FUND BALANCE		(6,847.00)					
FUND BALANCE		252,239.00					

North Davis Meadows Water

FY 24-25 Financials

Fund: 2831, Budget Unit 4999

Account	AccountDescription	FY2024-25 BUDGET	FY2024-25 ACTUALS as of 1/28/2025	ENCUMBRANCES(Current Contracts/PO's)	Actuals YTD + Encumbrances	Variances \$ From Budget	Notes
REVENUES		(8,728,407.00)	(639,572.85)	-	(639,572.85)	(8,088,834.15)	
REVENUE FROM USE OF MONEY		(2,000.00)	(48,766.05)	-	(48,766.05)	46,766.05	DFS
403100	INVESTMENT EARNINGS-POOL	(2,000.00)	(28,611.05)	-	(28,611.05)	26,611.05	DFS
403199	GASB 31 FAIR MARKET VALUE - DFS ONLY	-	(20,155.00)	-	(20,155.00)	20,155.00	
OTHER GOVERNMENTAL AGENCIES		(8,135,600.00)	-	-	-	(8,135,600.00)	
430900	OTHER GOVERNMENTAL AGENCIES	(8,135,600.00)	-	-	-	(8,135,600.00)	Grant
CHARGES FOR SERVICES		(590,807.00)	(590,806.80)	-	(590,806.80)	(0.20)	
440003	SPECIAL ASSESSMENT	(590,807.00)	(590,806.80)	-	(590,806.80)	(0.20)	Prop 218
EXPENDITURES		8,373,250.00	1,542,167.16	3,705,850.43	5,248,017.59	3,125,232.41	
SERVICES AND SUPPLIES		237,650.00	175,612.74	34,845.43	210,458.17	27,191.83	
510111	OFFICE EXPENSE-POSTAGE	750.00	9.38	-	9.38	740.62	Postage
510170	RENTS AND LEASES-EQUIPMENT	100.00	-	-	-	100.00	Pitney Bowes Lease
510220	UTILITIES	156,000.00	-	-	-	156,000.00	City of Davis
510225	UTILITIES-ELECTRIC	-	26,302.74	-	-	-	Yolo Electric
510251	PROFESSIONAL & SPECIAL SERVICES-AUDITING & ACCOUNTING	800.00	-	-	-	800.00	DFS
510253	PROFESSIONAL & SPECIAL SERVICES-ENGINEERING SERVICES	-	115,181.28	-	115,181.28	(115,181.28)	TRC Engineers, Luhdorff & Scalmanini
510256	PROFESSIONAL & SPECIAL SERVICES-LEGAL SERVICES	25,000.00	-	-	-	25,000.00	County Counsel
510275	PROFESSIONAL & SPECIAL SERVICES-OTHER	55,000.00	34,119.34	34,845.43	68,964.77	(13,964.77)	County Staff Time, Environmental Health Permit Fee, Ponticello
CAPITAL OUTLAYS		8,135,600.00	1,366,554.42	3,671,005.00	5,037,559.42	3,098,040.58	
530021	BUILDING & IMPROVMENTS	8,135,600.00	1,366,554.42	3,671,005.00	5,037,559.42	3,098,040.58	Soracco
NET CONTRIBUTION OF FUND BALANCE		(355,157.00)					
FUND BALANCE		1,545,721.00					