

Quarterly CSA Report by Acct

FY Ending 06/30/23

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
REVENUE ACCOUNTS								
PROP TAXES-CURRENT SECURED	\$ -	\$ 122,709	\$ -	\$ -	\$ 122,709	\$ 120,000	102.3	Property Tax
PROP TAXES-CURRENT UNSECURED	\$ -	\$ 163	\$ (2)	\$ -	\$ 160	\$ -	0	
PROP TAXES-PRIOR UNSECURED	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	0	
SUPPLEMENTAL PROP TAXES CURR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0	
INVESTMENT EARNINGS-POOL	\$ -	\$ 565	\$ (751)	\$ -	\$ (186)	\$ -	0	Investment Earnings
GASB 31 FMV - DFS ONLY	\$ 7,713	\$ -	\$ -	\$ -	\$ 7,713	\$ -	0	Fair Market Adjustment
ST-HIGHWAY PROPERTY RENTALS	\$ -	\$ 1	\$ -	\$ -	\$ 1	\$ -	0	
ST-HOMEOWNERS PROP TAX RELIEF	\$ -	\$ 353	\$ -	\$ -	\$ 353	\$ 600	58.8	
TOTAL REVENUES	\$ 7,713	\$ 123,791	\$ (753)	\$ -	\$ 130,751	\$ 122,600	106.6	

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
EXPENSE ACCOUNTS								
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0	
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ 220	\$ -	\$ -	\$ 220	\$ 20,000	1.1	County Counsel
PROF & SPEC SVC-OTHER	\$ 923	\$ -	\$ 2,486	\$ -	\$ 3,408	\$ 20,000	17	CSA Management/Butterfield
TOTAL EXPENSES	\$ 923	\$ 220	\$ 2,486	\$ -	\$ 3,628	\$ 40,500	9	

Net Fund Impact \$ **6,790** \$ **130,361** \$ **127,122**

Ending Fund Balance as of 6/30/2023 \$277,416.97

Butterfield Electric repaired conduit to protect lighting wires from landscape maintenance

El Macero Sewer

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	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
REVENUE ACCOUNTS							
INVESTMENT EARNINGS-POOL	\$ -	\$ 652	\$ 1,832	\$ -	\$ 2,484	\$ -	0 Investment Earnings
GASB 31 FMV - DFS ONLY	\$ 15,084	\$ -	\$ -	\$ -	\$ 15,084	\$ -	0 Fair Market Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 252,144	\$ -	\$ -	\$ 252,144	\$ 252,145	100 Sewer Assessment
TOTAL REVENUES	\$ 15,084	\$ 252,796	\$ 1,832	\$ -	\$ 269,712	\$ 252,145	107

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
EXPENSE ACCOUNTS							
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	0
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ 150	\$ -	\$ -	\$ 150	\$ 2,000	7.5 County Counsel
PROF & SPEC SVC-OTHER	\$ -	\$ -	\$ 321	\$ -	\$ 321	\$ 2,000	16.1 CSA Management
UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,545	0 City of Davis Sewer Charge
TOTAL EXPENSES	\$ -	\$ 150	\$ 321	\$ -	\$ 471	\$ 252,145	0.2

Net Fund Impact \$ 15,084 \$ 267,730 \$ 269,241

Fund Balance as of 6/30/22 \$312,342.77

El Macero Streets**Page 3**

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FY Ending 06/30/23

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
REVENUE ACCOUNTS								
INVESTMENT EARNINGS-POOL	\$ -	\$ 870	\$ 2,005	\$ -	\$ 2,875	\$ 1,000	287.5	Investment Earnings
GASB 31 FMV - DFS ONLY	\$ 11,765	\$ -	\$ -	\$ -	\$ 11,765	\$ -	0	Fair Market Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 84,780	\$ -	\$ -	\$ 84,780	\$ 84,060	100.9	Streets Assessment
TOTAL REVENUES	\$ 11,765	\$ 85,650	\$ 2,005	\$ -	\$ 99,420	\$ 85,060	116.9	

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
EXPENSE ACCOUNTS								
MAINTENANCE-BLDG IMPROVEMEN	\$ 9,652	\$ 4,888	\$ 1,538	\$ -	\$ 16,077	\$ 55,000	29.2	Landscaping
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450	0	
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ 300	\$ -	\$ -	\$ 300	\$ 1,000	30	County Counsel
PROF & SPEC SVC-OTHER	\$ 1,350	\$ 4,000	\$ 3,033	\$ -	\$ 8,383	\$ 10,000	83.8	Sweeping/CSA Manage
RENTS AND LEASES - EQUIPMENT	\$ -	\$ -	\$ 47	\$ -	\$ 47	\$ -	0	Rental of Postage Machine
UTILITIES	\$ 746	\$ 600	\$ 400	\$ -	\$ 1,746	\$ 4,400	39.7	EMCC / Electricity charges
BUILDINGS & IMPROVEMENTS	\$ 144	\$ -	\$ -	\$ -	\$ 144	\$ 10,000	1.4	Irrigation repairs
TOTAL EXPENSES	\$ 11,892	\$ 9,788	\$ 5,018	\$ -	\$ 26,697	\$ 80,850	33	

Net Fund Impact \$ (127) \$ 75,735 \$ 72,722

Fund Balance as of 6/30/22 **\$428,885.06**

Journal request has been submitted to move sweeping charges from Professional services account to Maintenance account
Sweeping services to reallocated \$ 6,683.32

El Macero Water

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
REVENUE ACCOUNTS							
INVESTMENT EARNINGS-POOL	\$ -	\$ 471	\$ 2,558	\$ -	\$ 3,029	\$ -	0 Interest Appropriations
GASB 31 FMV - DFS ONLY	\$ 18,488	\$ -	\$ -	\$ -	\$ 18,488	\$ -	0 Fair Market Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 21,065	\$ -	\$ -	\$ 21,065	\$ 21,000	100.3 Water Operations Assessment
TOTAL REVENUES	\$ 18,488	\$ 21,536	\$ 2,558	\$ -	\$ 42,582	\$ 21,000	202.8

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
EXPENSE ACCOUNTS							
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ 600	\$ -	\$ -	\$ 600	\$ -	0 County Counsel
PROF & SPEC SVC-OTHER	\$ -	\$ -	\$ 1,042	\$ -	\$ 1,042	\$ 2,000	52.1 CSA Mangement
UTILITIES	\$ 3,583	\$ -	\$ (26,626)	\$ -	\$ (23,043)	\$ 22,000	-104.7 EM3 electricity/repayment
TOTAL EXPENSES	\$ 3,583	\$ 600	\$ (25,584)	\$ -	\$ (21,401)	\$ 24,500	\$ (87)

El Macero Water Passthrough

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
REVENUE ACCOUNTS							
SPECIAL ASSESSMENT	\$ -	\$ 981,128	\$ -	\$ -	\$ 981,128	\$ 981,128	100 Direct Water Assessment
TOTAL REVENUES	\$ -	\$ 981,128	\$ -	\$ -	\$ 981,128	\$ 981,128	100

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
EXPENSE ACCOUNTS							
PROF & SPEC SVC-OTHER	\$ -	\$ -	\$ 550	\$ -	\$ 550	\$ 1,500	36.7
UTILITIES	\$ -	\$ 2,416	\$ -	\$ -	\$ 2,416	\$ 979,628	0.2
TOTAL EXPENSES	\$ -	\$ 2,416	\$ 550	\$ -	\$ 2,966	\$ 981,128	0.3

Fund Balance Impact \$ 14,905 \$1,014,553 \$1,042,145

Fund Balance as of 6/30/2022 \$223,251.30

Journal requested to correct the \$2,416 to move expense to Streets - this is City of Davis water for medians