

Quarterly CSA Report by Acct  
 FY Ending 06/30/23

03/31/23

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
REVENUE ACCOUNTS								
INVESTMENT EARNINGS-POOL	\$ -	\$ 686	\$ 1,007	\$ -	\$ 1,694	\$ 1,000	169.4	Interest Earnings
GASB 31 FMV - DFS ONLY	\$ 13,571	\$ -	\$ -	\$ -	\$ 13,571	\$ -	0	Fair Market Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 597,584	\$ -	\$ -	\$ 597,584	\$ 597,584	100	Measure O Assessment
<b>TOTAL REVENUES</b>	<b>\$ 13,571</b>	<b>\$ 598,270</b>	<b>\$ 1,007</b>	<b>\$ -</b>	<b>\$ 612,849</b>	<b>\$ 598,584</b>	<b>102.4</b>	

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
EXPENSE ACCOUNTS								
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	0	
PROF & SPEC SVC-LEGAL SVC	\$ -	\$ 800	\$ -	\$ -	\$ 800	\$ 1,000	80	County Counsel
PROF & SPEC SVC-OTHER	\$ -	\$ 10,562	\$ 14,037	\$ -	\$ 24,599	\$ 35,000	70.3	Yolo Flood/CSA Manage
UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000	0	
RETIRE LTD-CAP LEASE OBLGTN	\$ 3,590	\$ -	\$ -	\$ -	\$ 3,590	\$ 5,375	66.8	John Deere Lease
INTEREST LTD-CAP LEASE OBLGTN	\$ 21	\$ -	\$ -	\$ -	\$ 21	\$ 42	50	John Deere Interest
TAXES AND ASSESSMENTS	\$ 959	\$ -	\$ -	\$ -	\$ 959	\$ 1,500	63.9	Yolo Solano
EQUIPMENT	\$ -	\$ 50,270	\$ -	\$ -	\$ 50,270	\$ 75,000	67	Turf Star Mower
INTRAFUND TRANSFERS	\$ 209,555	\$ 219,928	\$ 85,000	\$ -	\$ 514,483	\$ 353,000	145.7	Transfer to Golf
<b>TOTAL EXPENSES</b>	<b>\$ 214,125</b>	<b>\$ 281,560</b>	<b>\$ 99,037</b>	<b>\$ -</b>	<b>\$ 594,722</b>	<b>\$ 731,267</b>	<b>81.3</b>	

Fund Balance as of 6/30/22           \$483,696

John Deere Lease completed in October

\$40,000 transfer that is not recorded on this form is pending making quarter 3 transfer out line \$125,000

Two years of water payments will need to be recorded for the fiscal year, as last years water payment was deleted.

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REVENUE ACCOUNTS							
PARKS AND RECREATION FEES	\$ 55,476	\$ 49,672	\$ 5,570	\$ -	\$ 110,718	\$ 425,791	26 Golf Revenue Carts/Tees
OTHER SALES - TAXABLE	\$ 3,474	\$ 4,517	\$ 362	\$ -	\$ 8,353	\$ 76,850	10.9 Merchandise/Food
INTRAFUND TRANSFERS	\$ 209,555	\$ 219,928	\$ 85,000	\$ -	\$ 514,483	\$ 353,000	145.7 Transfer from County
<b>TOTAL REVENUES</b>	<b>\$ 268,505</b>	<b>\$ 274,117</b>	<b>\$ 90,932</b>	<b>\$ -</b>	<b>\$ 633,554</b>	<b>\$ 855,641</b>	<b>\$ 74.00</b>

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
EXPENSE ACCOUNTS							
PROF & SPEC SVC-OTHER	\$ 12,500	\$ 18,750	\$ 6,250	\$ -	\$ 37,500	\$ 75,000	50 Golf Management
SPEC DPT EXP-OTHER	\$ 143,515	\$ 185,801	\$ 60,303	\$ -	\$ 389,619	\$ 728,375	53.5 Golf Expenses
<b>TOTAL EXPENSES</b>	<b>\$ 156,015</b>	<b>\$ 204,551</b>	<b>\$ 66,553</b>	<b>\$ -</b>	<b>\$ 427,119</b>	<b>\$ 803,375</b>	<b>\$ 53</b>

Kemper financials through December. TMT financials have not been received/processed as of 3/31/23

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
REVENUE ACCOUNTS							
INVESTMENT EARNINGS-POOL	\$ -	\$ 1,411	\$ 2,620	\$ -	\$ 4,031	\$ -	0 Interest Earnings
GASB 31 FMV - DFS ONLY	\$ 22,051	\$ -	\$ -	\$ -	\$ 22,051	\$ -	0 Fair Market Adjustment
SPECIAL ASSESSMENT	\$ -	\$ 1,104,726	\$ -	\$ -	\$ 1,104,726	\$ 1,065,895	103.6 Sewer Assessment
LANDFILL RESIDENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,639	0
OTH MISC-LEGAL SETTLEMENTS	\$ (30,000)	\$ -	\$ -	\$ -	\$ (30,000)	\$ -	0 Payment to HOA Atty
<b>TOTAL REVENUES</b>	<b>\$ (7,949)</b>	<b>\$ 1,106,137</b>	<b>\$ 2,620</b>	<b>\$ -</b>	<b>\$ 1,100,808</b>	<b>\$ 1,093,534</b>	<b>100.7</b>

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
EXPENSE ACCOUNTS							
COMMUNICATIONS	\$ 120	\$ 120	\$ 120	\$ -	\$ 361	\$ 500	72.2 AT&T
INSURANCE-PUBLIC LIABILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,853	0
MAINTENANCE-BLDG IMPROVEMENT	\$ 52,478	\$ 34,985	\$ 69,971	\$ -	\$ 157,434	\$ 100,000	157.4 SUSP Mangement
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	0
PROF & SPEC SVC-LEGAL SVC	\$ 476	\$ 1,800	\$ -	\$ -	\$ 2,276	\$ 5,000	45.5 County Counsel
PROF & SPEC SVC-OTHER	\$ 1,100	\$ 800	\$ 6,873	\$ -	\$ 8,773	\$ 57,086	15.4 CSA Management
SPECIPT EXP-OTHER	\$ 66,059	\$ 78,777	\$ 105,092	\$ -	\$ 249,929	\$ 390,000	64.1 SUSP Operation Charges
UTILITIES	\$ 780	\$ -	\$ 28,679	\$ -	\$ 29,458	\$ 56,000	52.6 Yolo Electric
RETIRE LTD-LOANS PAYABLE	\$ -	\$ -	\$ 85,030	\$ -	\$ 85,030	\$ 85,000	100 Sewer Loan Payment
INTEREST LTD-LOANS PAYABLE	\$ -	\$ -	\$ 2,025	\$ -	\$ 2,025	\$ 2,055	98.5 Sewer Loan Interest
PAYMENTS TO OTH GOV INSTITUTION	\$ -	\$ -	\$ 42,600	\$ -	\$ 42,600	\$ 42,914	99.3 Annual Permit
BUILDINGS & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	0
<b>TOTAL EXPENSES</b>	<b>\$ 121,013</b>	<b>\$ 116,482</b>	<b>\$ 340,390</b>	<b>\$ -</b>	<b>\$ 577,886</b>	<b>\$ 924,158</b>	<b>62.5</b>

Fund Balance as of 6/30/22           \$ 681,214

**Water**

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
INVESTMENT EARNINGS-POOL	\$ -	\$ 3,882	\$ 7,807	\$ -	\$ 11,689	\$ 16,000	73.1	Interest Earnings
GASB 31 FMV - DFS ONLY	\$ 59,385	\$ -	\$ -	\$ -	\$ 59,385	\$ -	0	Fair market Adjust
INTEREST INCOME-LOANS REC	\$ -	\$ -	\$ 2,025	\$ -	\$ 2,025	\$ 4,000	50.6	Loan Interest
ST-OTHER	\$ (244,298)	\$ -	\$ -	\$ -	\$ (244,298)	\$ 2,000,000	-12.2	Grant Funding
SPECIAL ASSESSMENT	\$ -	\$ 457,124	\$ -	\$ -	\$ 457,124	\$ 456,000	100.2	Water Assessment
WATER COMMERCIAL	\$ 3,028	\$ -	\$ -	\$ -	\$ 3,028	\$ 233,032	1.3	Water from Golf/Watts
LOAN PRINCIPAL REPAYMENTS	\$ -	\$ -	\$ 85,030	\$ -	\$ 85,030	\$ 87,054	97.7	Loan from Sewer
<b>TOTAL REVENUES</b>	<b>\$ (181,885)</b>	<b>\$ 461,006</b>	<b>\$ 94,862</b>	<b>\$ -</b>	<b>\$ 373,983</b>	<b>\$ 2,796,086</b>	<b>13.4</b>	

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
EXPENSE ACCOUNTS								
COMMUNICATIONS	\$ 120	\$ 120	\$ 120	\$ -	\$ 361	\$ 500	72.2	AT&T
MAINTENANCE-EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0	
MAINTENANCE-BLDG IMPROVEMENT	\$ 34,032	\$ 18,022	\$ 36,043	\$ -	\$ 88,097	\$ 115,000	76.6	SUSP Management
OFFICE EXPENSE	\$ 1,684	\$ 500	\$ (2,000)	\$ -	\$ 184	\$ 600	30.7	Envelopes
OFFICE EXP-POSTAGE	\$ 204	\$ -	\$ 253	\$ -	\$ 457	\$ 1,500	30.5	Postage
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	0	
PROF & SPEC SVC-INFO TECH SVC	\$ -	\$ -	\$ 2,751	\$ -	\$ 2,751	\$ 5,150	53.4	Billing System
PROF & SPEC SVC-LEGAL SVC	\$ 265	\$ 3,700	\$ -	\$ -	\$ 3,965	\$ 30,000	13.2	County Counsel
PROF & SPEC SVC-OTHER	\$ 3,381	\$ 7,250	\$ 15,486	\$ -	\$ 26,117	\$ 206,000	12.7	CSA Management/CEQA
RENTS AND LEASES - EQUIPMENT	\$ -	\$ -	\$ 177	\$ -	\$ 177	\$ -	0	Copier Lease
SPEC DPT EXP-OTHER	\$ 122,536	\$ 8,689	\$ 15,537	\$ -	\$ 146,763	\$ 102,000	143.9	SUSP operations
UTILITIES	\$ -	\$ -	\$ 30,792	\$ -	\$ 30,792	\$ 91,000	33.8	Yolo Electric
TAXES AND ASSESSMENTS	\$ -	\$ 13	\$ -	\$ -	\$ 13	\$ 2,000	0.7	Property Tax
CONTRIB TO NON-CO AGENCIES	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	0	Water Rebates
PAYMENTS TO OTH GOV INSTITUTION	\$ -	\$ -	\$ 6,814	\$ -	\$ 6,814	\$ 3,000	227.1	State Water Board Permit
BUILDINGS & IMPROVEMENTS	\$ 3,185	\$ 18,936	\$ 107,828	\$ -	\$ 129,949	\$ 1,984,000	6.6	Well Engineering
<b>TOTAL EXPENSES</b>	<b>\$ 165,407</b>	<b>\$ 57,230</b>	<b>\$ 215,801</b>	<b>\$ -</b>	<b>\$ 438,440</b>	<b>\$ 2,547,250</b>	<b>17.2</b>	