

34130100 CSA #41 - Freestone Wtr Ops						
Account	Description	FY 19-20 Revised	Actual Jul 19-Mar 20	Less PY Encumbrances	Estimated Apr - Jun 20	Current Year End Estimate
00004	All Revenues					
44002	Interest on Pooled Cash	\$ 718.00	\$ 260.82		\$ 100.00	\$ 360.82
44050	Unrealized Gains and Losses	\$ -	\$ (238.12)		\$ -	\$ -
Total 44000	Revenue - Use of Money & Prop	\$ 718.00	\$ 22.70	\$ -	\$ 100.00	\$ 360.82
45313	Sale - Water	\$ 46,805.00	\$ 44,696.32		\$ 12,074.68	\$ 56,771.00
45530	Maintenance fees	\$ 1,026.00	\$ 687.66		\$ 338.34	\$ 1,026.00
Total 45000	Charges for Services	\$ 47,831.00	\$ 45,383.98	\$ -	\$ 12,413.02	\$ 57,797.00
Total 00004	All Revenues	\$ 48,549.00	\$ 45,406.68	\$ -	\$ 12,513.02	\$ 58,157.82
00005	All Expense/Expenditure Accts					
51071	Maintenance - Bldg & Improve	\$ 7,000.00	\$ 12,063.53	\$ -	\$ 3,000.00	\$ 15,063.53
51201	Administration Services	\$ 7,500.00	\$ 1,322.29	\$ -	\$ 1,322.29	\$ 2,644.58
51207	Client Accounting Services	\$ 2,440.00	\$ 2,435.57	\$ -	\$ 4.43	\$ 2,440.00
51211	County Counsel - Legal Advice	\$ 1,104.00	\$ 345.00	\$ -	\$ 345.00	\$ 690.00
51221	Medical/Laboratory Services	\$ 6,500.00	\$ 3,452.00	\$ -	\$ 3,048.00	\$ 6,500.00
51244	Permits/License/Fees	\$ 500.00	\$ 575.00	\$ -	\$ -	\$ 575.00
51249	Other Professional Services	\$ 2,148.00	\$ 1,417.28	\$ (1,062.96)	\$ 733.06	\$ 2,150.34
51803	Other Contract Services	\$ 28,540.00	\$ 18,829.36	\$ (14,122.02)	\$ 9,739.28	\$ 28,568.64
51902	Telecommunication Usage	\$ 564.00	\$ 440.75	\$ -	\$ 123.25	\$ 564.00
51911	Mail Services	\$ -	\$ 0.44	\$ -	\$ -	\$ 0.44
51916	County Services Chgs	\$ 3,171.00	\$ -	\$ -	\$ 3,171.00	\$ 3,171.00
52111	Office Supplies	\$ 20.00	\$ -	\$ -	\$ 20.00	\$ 20.00
52191	Utilities Expense	\$ 7,500.00	\$ 3,452.82	\$ -	\$ 4,047.18	\$ 7,500.00
Total 51000	Services and Supplies	\$ 66,987.00	\$ 44,334.04	\$ (15,184.98)	\$ 25,553.49	\$ 69,887.53
53402	Depreciation Expense	\$ 12,339.00	\$ 11,353.23		\$ 3,783.77	\$ 15,137.00
Total 53000	Other Charges	\$ 12,339.00	\$ 11,353.23	\$ -	\$ 3,783.77	\$ 15,137.00
Total 00005	All Expense/Expenditure Accts	\$ 79,326.00	\$ 55,687.27	\$ (15,184.98)	\$ 29,337.26	\$ 85,024.53
All Expense/Expenditure Accts		\$ 79,326.00	\$ 55,687.27	\$ (15,184.98)	\$ 29,337.26	\$ 85,024.53
All Assets Accounts		\$ -	\$ -	\$ -	\$ -	\$ -
All Revenues		\$ 48,549.00	\$ 45,406.68	\$ -	\$ 12,513.02	\$ 58,157.82
Net Cost		\$ 30,777.00	\$ 10,280.59	\$ (15,184.98)	\$ 16,824.24	\$ 26,866.71

34130200 CSA #41 - Freestone Wtr Constr							
Account	Description	FY 19-20 Revised	Actual Jul 19- Mar 20	Less PY Encumbrances	Estimated Apr - Jun 20	Current Year End Estimate	
Total 00004	All Revenues						
44002	Interest on Pooled Cash	\$ 50.00	\$ 43.62		\$ 6.38	\$ 50.00	
44050	Unrealized Gains and Losses	\$ -	\$ (33.67)		\$ -	\$ -	
Total 44000	Revenue - Use of Money & Prop	\$ 50.00	\$ 9.95	\$ -	\$ 6.38	\$ 50.00	
Total 00004	All Revenues	\$ 50.00	\$ 9.95	\$ -	\$ 6.38	\$ 50.00	
	All Expense/Expenditure Accts	\$ -	\$ -	\$ -	\$ -	\$ -	
	All Assets Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	
	All Revenues	\$ 50.00	\$ 9.95	\$ -	\$ 6.38	\$ 50.00	
	Net Cost	\$ (50.00)	\$ (9.95)	\$ -	\$ (6.38)	\$ (50.00)	

34130300 CSA #41 - Freestone DS						
Account	Description	FY 19-20 Revised	Actual Jul 19-Mar 20	Less PY Encumbrances	Estimated Apr - Jun 20	Current Year End Estimate
Total 00004	All Revenues					
40003	Direct Charges - CY	\$ 14,143.00	\$ 8,642.70		\$ 5,500.30	\$ 14,143.00
40050	Property Tax Accrual	\$ -	\$ (785.70)		\$ -	\$ (785.70)
40202	Direct Charges - Prior Year	\$ -	\$ 292.02		\$ -	\$ 292.02
Total 40000	Tax Revenue	\$ 14,143.00	\$ 8,149.02	\$ -	\$ 5,500.30	\$ 13,649.32
44002	Interest on Pooled Cash	\$ 170.00	\$ 98.93		\$ 60.00	\$ 158.93
44050	Unrealized Gains and Losses	\$ -	\$ (102.11)		\$ -	\$ -
Total 44000	Revenue - Use of Money & Prop	\$ 170.00	\$ (3.18)	\$ -	\$ 60.00	\$ 158.93
Total 00004	All Revenues	\$ 14,313.00	\$ 8,145.84	\$ -	\$ 5,560.30	\$ 13,808.25
00005	All Expense/Expenditure Accts					
51201	Administration Services	\$ 250.00	\$ 120.21		\$ 129.79	\$ 250.00
Total 51000	Services and Supplies	\$ 250.00	\$ 120.21	\$ -	\$ 129.79	\$ 250.00
53103	Interest on LT Debt	\$ 3,600.00	\$ 2,960.44		\$ 828.56	\$ 3,789.00
Total 53000	Other Charges	\$ 3,600.00	\$ 2,960.44	\$ -	\$ 828.56	\$ 3,789.00
59002	Advances	\$ 11,834.00	\$ 11,834.40		\$ -	\$ 11,834.40
59003	Advances Clearing	\$ (11,834.00)	\$ (11,834.40)		\$ -	\$ (11,834.40)
Total 59000	Administrative Control Accts	\$ -	\$ -	\$ -	\$ -	\$ -
Total 00005	All Expense/Expenditure Accts	\$ 3,850.00	\$ 3,080.65	\$ -	\$ 958.35	\$ 4,039.00
All Expense/Expenditure Accts		\$ 3,850.00	\$ 3,080.65	\$ -	\$ 958.35	\$ 4,039.00
All Assets Accounts		\$ -	\$ -	\$ -	\$ -	\$ -
All Revenues		\$ 14,313.00	\$ 8,145.84	\$ -	\$ 5,560.30	\$ 13,808.25
Net Cost		\$ (10,463.00)	\$ (5,065.19)	\$ -	\$ (4,601.95)	\$ (9,769.25)

<u>Fund</u>	<u>Title</u>	<u>6/30/2019</u>	<u>7/31/2019</u>	<u>8/31/2019</u>	<u>9/30/2019</u>	<u>10/31/2019</u>	<u>11/30/2019</u>	<u>12/31/2019</u>	<u>1/31/2020</u>	<u>2/28/2020</u>	<u>3/31/2020</u>
45405	Operations	28,015	28,174	25,618	27,053	15,969	19,468	16,530	14,684	18,272	20,284
45410	Construction	4,039	4,039	4,039	4,039	4,062	4,062	4,062	4,083	4,083	4,083
45415	Debt Service	12,501	12,501	12,501	5,051	5,115	5,115	13,930	13,964	13,964	6,514
	- Total Cash	44,555	44,714	42,158	36,143	25,146	28,645	34,521	32,731	36,319	30,882