

34120100 CSA #41 - Ftch Mnt 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						
40050	Property Tax Accrual	\$ -	\$ (969.00)		\$ -	\$ (969.00)	
Total 40000	Tax Revenue	\$ -	\$ (969.00)	\$ -	\$ -	\$ (969.00)	
44002	Interest on Pooled Cash	\$ 13,000.00	\$ 9,085.33		\$ 8,757.86	\$ 17,843.19	
44050	Unrealized Gains and Losses	\$ -	\$ (6,479.63)		\$ -	\$ -	
Total 44000	Revenue - Use of Money & Prop	\$ 13,000.00	\$ 2,605.70	\$ -	\$ 8,757.86	\$ 17,843.19	
45313	Sale - Water	\$ 327,866.00	\$ 322,897.91	\$ -	\$ 92,047.13	\$ 414,945.04	
Total 45000	Charges for Services	\$ 327,866.00	\$ 322,897.91	\$ -	\$ 92,047.13	\$ 414,945.04	
Total 00004	All Revenues	\$ 340,866.00	\$ 324,534.61	\$ -	\$ 100,804.99	\$ 431,819.23	
00005	All Expense/Expenditure Accts						
51071	Maintenance - Bldg & Improve	\$ 15,000.00	\$ 4,811.21	\$ -	\$ 10,188.79	\$ 15,000.00	
51201	Administration Services	\$ 15,000.00	\$ 1,043.39	\$ -	\$ 1,043.39	\$ 2,086.78	
51207	Client Accounting Services	\$ 2,440.00	\$ 2,379.79	\$ -	\$ 60.21	\$ 2,440.00	
51211	County Counsel - Legal Advice	\$ 2,760.00	\$ 621.00	\$ -	\$ 621.00	\$ 1,242.00	
51221	Medical/Laboratory Services	\$ 2,000.00	\$ 2,025.00	\$ -	\$ 675.00	\$ 2,700.00	
51244	Permits/License/Fees	\$ 2,100.00	\$ 2,224.20	\$ -	\$ -	\$ 2,224.20	
51249	Other Professional Services	\$ 20,026.00	\$ 13,211.87	\$ (9,908.91)	\$ 6,833.95	\$ 20,045.82	
51803	Other Contract Services	\$ 123,017.00	\$ 81,159.28	\$ (60,869.46)	\$ 41,979.74	\$ 123,139.02	
51911	Mail Services	\$ 20.00	\$ -	\$ -	\$ 20.00	\$ 20.00	
51916	County Services Chgs	\$ 2,873.00	\$ -	\$ -	\$ 2,873.00	\$ 2,873.00	
52061	Fuel/Gas/Oil	\$ -	\$ 397.28	\$ -	\$ -	\$ 397.28	
52111	Office Supplies	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 50.00	
52115	Books/Media/Subscriptions	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 50.00	
52117	Mail and Postage Supplies	\$ 50.00	\$ -	\$ -	\$ 50.00	\$ 50.00	
52141	Minor Equipment/Small Tools	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	
52143	Computer Software/Licensing	\$ 2,500.00	\$ 2,475.98	\$ -	\$ -	\$ 2,475.98	
52191	Utilities Expense	\$ 3,600.00	\$ 1,038.29	\$ -	\$ 2,561.71	\$ 3,600.00	
52193	Utilities - Electric	\$ 2,400.00	\$ 1,398.74	\$ -	\$ 1,001.26	\$ 2,400.00	
52194	Utilities - Water	\$ 96,000.00	\$ 45,844.93	\$ -	\$ 50,155.07	\$ 96,000.00	
Total 51000	Services and Supplies	\$ 290,886.00	\$ 158,630.96	\$ (70,778.37)	\$ 118,163.12	\$ 276,794.08	
53402	Depreciation Expense	\$ 74,000.00	\$ 52,492.86		\$ 17,499.00	\$ 69,991.86	
Total 53000	Other Charges	\$ 74,000.00	\$ 52,492.86	\$ -	\$ 17,499.00	\$ 69,991.86	
Total 00005	All Expense/Expenditure Accts	\$ 364,886.00	\$ 211,123.82	\$ (70,778.37)	\$ 135,662.12	\$ 346,785.94	
All Expense/Expenditure Accts		\$ 364,886.00	\$ 211,123.82	\$ (70,778.37)	\$ 135,662.12	\$ 346,785.94	
All Assets Accounts		\$ -	\$ -	\$ -	\$ -	\$ -	
All Revenues		\$ 340,866.00	\$ 324,534.61	\$ -	\$ 100,804.99	\$ 431,819.23	
Net Cost		\$ 24,020.00	\$ (113,410.79)	\$ (70,778.37)	\$ 34,857.13	\$ (85,033.29)	

34120200 CSA #41 - Ftch Mnt Wtr Constr							
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	\$ 70.00	\$ 128.61		\$ 131.39	\$ 260.00	
44050	Unrealized Gains and Losses	\$ -	\$ (99.31)			\$ -	
Total 44000	Revenue - Use of Money & Prop	\$ 70.00	\$ 29.30	\$ -	\$ 131.39	\$ 260.00	
Total 00004	All Revenues	\$ 70.00	\$ 29.30	\$ -	\$ 131.39	\$ 260.00	
	All Expense/Expenditure Accts	\$ -	\$ -	\$ -	\$ -	\$ -	
	All Assets Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	
	All Revenues	\$ 70.00	\$ 29.30	\$ -	\$ 131.39	\$ 260.00	
	Net Cost	\$ (70.00)	\$ (29.30)	\$ -	\$ (131.39)	\$ (260.00)	

<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>
45205	Operations	776,896	804,747	812,155	847,612	849,958	888,721	891,998	906,821	930,011	941,877
45210	Construction	11,910	11,910	11,910	11,910	11,976	11,976	11,976	12,039	12,039	12,039
45215	Debt Service	-	-	-	-	-	-	-	-	-	-
- Total Cash		788,806	816,657	824,065	859,522	861,934	900,697	903,975	918,859	942,049	953,915