

34140100 CSA #41-Jenner Wtr Operations						
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	\$ 857.00	\$ 140.47		\$ 60.00	\$ 200.47
44050	Unrealized Gains and Losses	\$ -	\$ (125.34)		\$ -	\$ -
Total 44000	Revenue - Use of Money & Prop	\$ 857.00	\$ 15.13	\$ -	\$ 60.00	\$ 200.47
45313	Sale - Water	\$ 98,481.00	\$ 90,396.52		\$ 29,802.48	\$ 120,199.00
Total 45000	Charges for Services	\$ 98,481.00	\$ 90,396.52	\$ -	\$ 29,802.48	\$ 120,199.00
Total 00004	All Revenues	\$ 99,338.00	\$ 90,411.65	\$ -	\$ 29,862.48	\$ 120,399.47
00005	All Expense/Expenditure Accts					
51071	Maintenance - Bldg & Improve	\$ 10,000.00	\$ 20,103.40	\$ -	\$ 2,000.00	\$ 22,103.40
51201	Administration Services	\$ 7,540.00	\$ 1,224.35	\$ -	\$ 1,224.35	\$ 2,448.70
51207	Client Accounting Services	\$ 2,440.00	\$ 2,232.61	\$ -	\$ 207.39	\$ 2,440.00
51211	County Counsel - Legal Advice	\$ 1,104.00	\$ 276.00	\$ -	\$ 276.00	\$ 552.00
51221	Medical/Laboratory Services	\$ 4,500.00	\$ 5,601.89	\$ -	\$ 1,867.30	\$ 7,469.19
51244	Permits/License/Fees	\$ 975.00	\$ 1,293.63	\$ -	\$ -	\$ 1,293.63
51249	Other Professional Services	\$ 7,602.00	\$ 5,015.35	\$ (3,761.51)	\$ 2,594.21	\$ 7,609.56
51803	Other Contract Services	\$ 68,418.00	\$ 45,138.16	\$ (33,853.62)	\$ 23,347.58	\$ 68,485.74
51916	County Services Chgs	\$ 2,521.00	\$ -	\$ -	\$ 2,521.00	\$ 2,521.00
52111	Office Supplies	\$ 25.00	\$ -	\$ -	\$ 25.00	\$ 25.00
52115	Books/Media/Subscriptions	\$ 25.00	\$ -	\$ -	\$ 25.00	\$ 25.00
52117	Mail and Postage Supplies	\$ 25.00	\$ 76.92	\$ -	\$ 25.00	\$ 101.92
52191	Utilities Expense	\$ 5,200.00	\$ 3,536.00	\$ -	\$ 1,664.00	\$ 5,200.00
Total 51000	Services and Supplies	\$ 110,375.00	\$ 84,498.31	\$ (37,615.13)	\$ 35,776.83	\$ 120,275.14
53402	Depreciation Expense	\$ 37,000.00	\$ 26,222.22		\$ 8,742.00	\$ 34,964.22
Total 53000	Other Charges	\$ 37,000.00	\$ 26,222.22	\$ -	\$ 8,742.00	\$ 34,964.22
57011	Transfers Out - within a Fund	\$ 753.00	\$ 753.00		\$ -	\$ 753.00
Total 57000	Other Financing Uses	\$ 753.00	\$ 753.00	\$ -	\$ -	\$ 753.00
Total 00005	All Expense/Expenditure Accts	\$ 148,128.00	\$ 111,473.53	\$ (37,615.13)	\$ 44,518.83	\$ 155,992.36
All Expense/Expenditure Accts		\$ 148,128.00	\$ 111,473.53	\$ (37,615.13)	\$ 44,518.83	\$ 155,992.36
All Assets Accounts		\$ -	\$ -	\$ -	\$ -	\$ -
All Revenues		\$ 99,338.00	\$ 90,411.65	\$ -	\$ 29,862.48	\$ 120,399.47
Net Cost		\$ 48,790.00	\$ 21,061.88	\$ (37,615.13)	\$ 14,656.35	\$ 35,592.89

34140300 CSA #41-Jenner Wtr DS						
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					
40003	Direct Charges - CY	\$ 57,796.00	\$ 33,664.70		\$ 24,131.30	\$ 57,796.00
40050	Property Tax Accrual	\$ -	\$ (1,290.00)		\$ -	\$ (1,290.00)
Total 40000	Tax Revenue	\$ 57,796.00	\$ 32,374.70	\$ -	\$ 24,131.30	\$ 56,506.00
44002	Interest on Pooled Cash	\$ 1,010.00	\$ 1,176.15		\$ 1,000.00	\$ 2,176.15
44050	Unrealized Gains and Losses	\$ -	\$ (569.30)		\$ -	\$ -
Total 44000	Revenue - Use of Money & Prop	\$ 1,010.00	\$ 606.85	\$ -	\$ 1,000.00	\$ 2,176.15
Total 00004	All Revenues	\$ 58,806.00	\$ 32,981.55	\$ -	\$ 25,131.30	\$ 58,682.15
00005	All Expense/Expenditure Accts					
51201	Administration Services	\$ 492.00	\$ 491.27		\$ -	\$ 491.27
Total 51000	Services and Supplies	\$ 492.00	\$ 491.27	\$ -	\$ -	\$ 491.27
53103	Interest on LT Debt	\$ 3,789.00	\$ 1,103.18		\$ 42.82	\$ 1,146.00
Total 53000	Other Charges	\$ 3,789.00	\$ 1,103.18	\$ -	\$ 42.82	\$ 1,146.00
59002	Advances	\$ 49,200.00	\$ 51,003.55		\$ -	\$ 51,003.55
59003	Advances Clearing	\$ (49,200.00)	\$ (51,003.55)		\$ -	\$ (51,003.55)
Total 59000	Administrative Control Accts	\$ -	\$ -	\$ -	\$ -	\$ -
Total 00005	All Expense/Expenditure Accts	\$ 4,281.00	\$ 1,594.45	\$ -	\$ 42.82	\$ 1,637.27
All Expense/Expenditure Accts		\$ 4,281.00	\$ 1,594.45	\$ -	\$ 42.82	\$ 1,637.27
All Assets Accounts		\$ -	\$ -	\$ -	\$ -	\$ -
All Revenues		\$ 58,806.00	\$ 32,981.55	\$ -	\$ 25,131.30	\$ 58,682.15
Net Cost		\$ (54,525.00)	\$ (31,387.10)	\$ -	\$ (25,088.48)	\$ (57,044.88)

34140400 CSA #41-Jenner Wtr Reserve						
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					
44050	Unrealized Gains and Losses	\$ -	\$ (440.85)		\$ -	\$ -
Total 44000	Revenue - Use of Money & Prop	\$ -	\$ (440.85)	\$ -	\$ -	\$ -
Total 00004	All Revenues	\$ -	\$ (440.85)	\$ -	\$ -	\$ -
All Expense/Expenditure Accts		\$ -	\$ -	\$ -	\$ -	\$ -
All Assets Accounts		\$ -	\$ -	\$ -	\$ -	\$ -
All Revenues		\$ -	\$ (440.85)	\$ -	\$ -	\$ -
Net Cost		\$ -	\$ 440.85	\$ -	\$ -	\$ -

34140500 CSA #41-Jenner Wtr DS #2						
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					
40003	Direct Charges - CY	\$ 7,661.00	\$ 4,462.54		\$ 3,198.46	\$ 7,661.00
40050	Property Tax Accrual	\$ -	\$ (171.00)		\$ -	\$ (171.00)
Total 40000	Tax Revenue	\$ 7,661.00	\$ 4,291.54	\$ -	\$ 3,198.46	\$ 7,490.00
44002	Interest on Pooled Cash	\$ 158.00	\$ 94.28		\$ 80.00	\$ 174.28
44050	Unrealized Gains and Losses	\$ -	\$ (71.53)		\$ -	\$ -
Total 44000	Revenue - Use of Money & Prop	\$ 158.00	\$ 22.75	\$ -	\$ 80.00	\$ 174.28
Total 00004	All Revenues	\$ 7,819.00	\$ 4,314.29	\$ -	\$ 3,278.46	\$ 7,664.28
00005	All Expense/Expenditure Accts					
51201	Administration Services	\$ 66.00	\$ 65.12		\$ -	\$ 65.12
Total 51000	Services and Supplies	\$ 66.00	\$ 65.12	\$ -	\$ -	\$ 65.12
53103	Interest on LT Debt	\$ 1,899.00	\$ 796.30		\$ 763.70	\$ 1,560.00
Total 53000	Other Charges	\$ 1,899.00	\$ 796.30	\$ -	\$ 763.70	\$ 1,560.00
59002	Advances	\$ 5,815.00	\$ 2,957.55		\$ 2,857.45	\$ 5,815.00
59003	Advances Clearing	\$ (5,815.00)	\$ (2,957.55)		\$ (2,857.45)	\$ (5,815.00)
Total 59000	Administrative Control Accts	\$ -	\$ -	\$ -	\$ -	\$ -
Total 00005	All Expense/Expenditure Accts	\$ 1,965.00	\$ 861.42	\$ -	\$ 763.70	\$ 1,625.12
All Expense/Expenditure Accts		\$ 1,965.00	\$ 861.42	\$ -	\$ 763.70	\$ 1,625.12
All Assets Accounts		\$ -	\$ -	\$ -	\$ -	\$ -
All Revenues		\$ 7,819.00	\$ 4,314.29	\$ -	\$ 3,278.46	\$ 7,664.28
Net Cost		\$ (5,854.00)	\$ (3,452.87)	\$ -	\$ (2,514.76)	\$ (6,039.16)

34140600 CSA #41-Jenner Wtr Reserve #2						
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	\$ 119.00	\$ 79.31		\$ 80.00	\$ 159.31
44050	Unrealized Gains and Losses	\$ -	\$ (59.79)		\$ -	\$ -
Total 44000	Revenue - Use of Money & Prop	\$ 119.00	\$ 19.52	\$ -	\$ 80.00	\$ 159.31
47101	Transfers In - within a Fund	\$ 753.00	\$ 753.00		\$ -	\$ 753.00
Total 47000	Other Financing Sources	\$ 753.00	\$ 753.00	\$ -	\$ -	\$ 753.00
Total 00004	All Revenues	\$ 872.00	\$ 772.52	\$ -	\$ 80.00	\$ 912.31
All Expense/Expenditure Accts		\$ -	\$ -	\$ -	\$ -	\$ -
All Assets Accounts		\$ -	\$ -	\$ -	\$ -	\$ -
All Revenues		\$ 872.00	\$ 772.52	\$ -	\$ 80.00	\$ 912.31
Net Cost		\$ (872.00)	\$ (772.52)	\$ -	\$ (80.00)	\$ (912.31)

<u>Fund</u>	<u>Title</u>	<u>6/30/2019</u>	<u>7/31/2019</u>	<u>8/31/2019</u>	<u>9/1/2019</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>
45505	Operations	14,567	11,885	7,381	10,563	(3,451)	3,525	782	(660)	8,515	11,649
45515	Debt Service	69,183	69,183	69,183	42,898	43,545	43,545	76,719	77,248	77,248	50,962
45520	DS Reserve	52,571	52,571	52,571	52,571	52,571	52,571	52,571	52,571	52,571	52,571
45525	Debt Service 2	8,679	8,679	8,679	8,679	8,727	8,727	9,371	9,417	9,417	9,417
45530	Debt Srvc 2 Reserve	7,171	7,171	7,171	7,171	7,211	7,964	7,964	8,003	8,003	8,003
- Total Cash		152,171	149,489	144,985	121,882	108,604	116,333	147,407	146,578	155,754	132,602