

| 34150100 CSA #41-Salmon Ck 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 | \$ 1,626.00 | \$ 1,742.78 | | \$ 1,400.00 | \$ 3,142.78 |
| 44050 | Unrealized Gains and Losses | \$ - | \$ (1,331.42) | | \$ - | \$ - |
| Total 44000 | Revenue - Use of Money & Prop | \$ 1,626.00 | \$ 411.36 | \$ - | \$ 1,400.00 | \$ 3,142.78 |
| 45313 | Sale - Water | \$ 96,301.00 | \$ 85,500.84 | | \$ 33,447.16 | \$ 118,948.00 |
| Total 45000 | Charges for Services | \$ 96,301.00 | \$ 85,500.84 | \$ - | \$ 33,447.16 | \$ 118,948.00 |
| Total 00004 | All Revenues | \$ 97,927.00 | \$ 85,912.20 | \$ - | \$ 34,847.16 | \$ 122,090.78 |
| 00005 | All Expense/Expenditure Accts | | | | | |
| 51071 | Maintenance - Bldg & Improve | \$ 15,000.00 | \$ 8,738.79 | \$ - | \$ 6,261.21 | \$ 15,000.00 |
| 51201 | Administration Services | \$ 8,000.00 | \$ 1,126.40 | \$ - | \$ 1,126.40 | \$ 2,252.80 |
| 51206 | Accounting/Auditing Services | \$ 15,100.00 | \$ 7,800.00 | \$ 7,800.00 | \$ - | \$ 15,600.00 |
| 51207 | Client Accounting Services | \$ 9,400.00 | \$ 9,197.92 | \$ - | \$ 202.08 | \$ 9,400.00 |
| 51211 | County Counsel - Legal Advice | \$ 1,104.00 | \$ 207.00 | \$ - | \$ 207.00 | \$ 414.00 |
| 51221 | Medical/Laboratory Services | \$ 2,500.00 | \$ 3,305.00 | \$ - | \$ 700.00 | \$ 4,005.00 |
| 51244 | Permits/License/Fees | \$ 750.00 | \$ 653.40 | \$ - | \$ - | \$ 653.40 |
| 51249 | Other Professional Services | \$ 6,374.00 | \$ 4,205.12 | \$ (3,153.84) | \$ 2,175.10 | \$ 6,380.22 |
| 51803 | Other Contract Services | \$ 46,742.00 | \$ 30,837.50 | \$ (23,128.12) | \$ 15,950.80 | \$ 46,788.30 |
| 51902 | Telecommunication Usage | \$ 336.00 | \$ 229.28 | \$ - | \$ 106.72 | \$ 336.00 |
| 51916 | County Services Chgs | \$ 3,307.00 | \$ - | \$ - | \$ 3,307.00 | \$ 3,307.00 |
| 52111 | Office Supplies | \$ 25.00 | \$ - | \$ - | \$ 25.00 | \$ 25.00 |
| 52115 | Books/Media/Subscriptions | \$ 25.00 | \$ 44.02 | \$ - | \$ 25.00 | \$ 69.02 |
| 52141 | Minor Equipment/Small Tools | \$ 4,000.00 | \$ - | \$ - | \$ - | \$ - |
| 52191 | Utilities Expense | \$ 5,000.00 | \$ 2,636.51 | \$ - | \$ 1,863.49 | \$ 4,500.00 |
| Total 51000 | Services and Supplies | \$ 117,663.00 | \$ 68,980.94 | \$ (18,481.96) | \$ 31,949.80 | \$ 108,730.74 |
| 53402 | Depreciation Expense | \$ 85,000.00 | \$ 63,887.76 | | \$ 21,297.00 | \$ 85,184.76 |
| Total 53000 | Other Charges | \$ 85,000.00 | \$ 63,887.76 | \$ - | \$ 21,297.00 | \$ 85,184.76 |
| 57011 | Transfers Out - within a Fund | \$ 2,205.00 | \$ 2,205.00 | | \$ - | \$ 2,205.00 |
| Total 57000 | Other Financing Uses | \$ 2,205.00 | \$ 2,205.00 | \$ - | \$ - | \$ 2,205.00 |
| Total 00005 | All Expense/Expenditure Accts | \$ 204,868.00 | \$ 135,073.70 | \$ (18,481.96) | \$ 53,246.80 | \$ 196,120.50 |
| All Expense/Expenditure Accts | | \$ 204,868.00 | \$ 135,073.70 | \$ (18,481.96) | \$ 53,246.80 | \$ 196,120.50 |
| All Assets Accounts | | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Revenues | | \$ 97,927.00 | \$ 85,912.20 | \$ - | \$ 34,847.16 | \$ 122,090.78 |
| Net Cost | | \$ 106,941.00 | \$ 49,161.50 | \$ (18,481.96) | \$ 18,399.64 | \$ 74,029.72 |

| 34150200 CSA #41-Salmon Ck 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 | | | | | |
| 44050 | Unrealized Gains and Losses | \$ - | \$ (32.59) | | \$ - | \$ - |
| Total 44000 | Revenue - Use of Money & Prop | \$ - | \$ (32.59) | \$ - | \$ - | \$ - |
| Total 00004 | All Revenues | \$ - | \$ (32.59) | \$ - | \$ - | \$ - |
| All Expense/Expenditure Accts | | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Assets Accounts | | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Revenues | | \$ - | \$ (32.59) | \$ - | \$ - | \$ - |
| Net Cost | | \$ - | \$ 32.59 | \$ - | \$ - | \$ - |

| 34150300 CSA #41-Salmon Ck 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 | \$ 44,064.00 | \$ 29,171.28 | | \$ 14,892.72 | \$ 44,064.00 |
| 40050 | Property Tax Accrual | \$ - | \$ (3,560.25) | | \$ - | \$ (3,560.25) |
| 40202 | Direct Charges - Prior Year | \$ - | \$ 491.31 | | \$ - | \$ 491.31 |
| Total 40000 | Tax Revenue | \$ 44,064.00 | \$ 26,102.34 | \$ - | \$ 14,892.72 | \$ 40,995.06 |
| 44002 | Interest on Pooled Cash | \$ 620.00 | \$ 590.01 | | \$ 632.99 | \$ 1,223.00 |
| 44050 | Unrealized Gains and Losses | \$ - | \$ (501.84) | | \$ - | \$ - |
| 46200 | PY Revenue - Miscellaneous | \$ - | \$ 0.01 | | \$ - | \$ 0.01 |
| Total 44000 | Revenue - Use of Money & Prop | \$ 620.00 | \$ 88.18 | \$ - | \$ 632.99 | \$ 1,223.01 |
| Total 00004 | All Revenues | \$ 44,684.00 | \$ 26,190.52 | \$ - | \$ 15,525.71 | \$ 42,218.07 |
| Total 00005 | All Expense/Expenditure Accts | | | | | |
| 51201 | Administration Services | \$ 385.00 | \$ 383.21 | | \$ - | \$ 383.21 |
| Total 51000 | Services and Supplies | \$ 385.00 | \$ 383.21 | \$ - | \$ - | \$ 383.21 |
| 53103 | Interest on LT Debt | \$ 26,000.00 | \$ 24,801.76 | | \$ - | \$ 24,801.76 |
| Total 53000 | Other Charges | \$ 26,000.00 | \$ 24,801.76 | \$ - | \$ - | \$ 24,801.76 |
| 57011 | Transfers Out - within a Fund | \$ 4,190.00 | \$ 4,159.38 | | \$ - | \$ 4,190.00 |
| Total 57000 | Other Financing Uses | \$ 4,190.00 | \$ 4,159.38 | \$ - | \$ - | \$ 4,190.00 |
| 59002 | Advances | \$ 16,000.00 | \$ 16,500.00 | | \$ - | \$ 16,500.00 |
| 59003 | Advances Clearing | \$ (16,000.00) | \$ (16,500.00) | | \$ - | \$ (16,500.00) |
| Total 59000 | Administrative Control Accts | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total 00005 | All Expense/Expenditure Accts | \$ 30,575.00 | \$ 29,344.35 | \$ - | \$ - | \$ 29,374.97 |
| All Expense/Expenditure Accts | | \$ 30,575.00 | \$ 29,344.35 | \$ - | \$ - | \$ 29,374.97 |
| All Assets Accounts | | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Revenues | | \$ 44,684.00 | \$ 26,190.52 | \$ - | \$ 15,525.71 | \$ 42,218.07 |
| Net Cost | | \$ (14,109.00) | \$ 3,153.83 | \$ - | \$ (15,525.71) | \$ (12,843.10) |

| 34150400 CSA #41-Salmon Ck Wtr Rsv #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 | \$ - | \$ 1.32 | | \$ - | \$ 1.32 |
| 44050 | Unrealized Gains and Losses | \$ - | \$ (34.99) | | \$ - | \$ - |
| Total 44000 | Revenue - Use of Money & Prop | \$ - | \$ (33.67) | \$ - | \$ - | \$ 1.32 |
| 47101 | Transfers In - within a Fund | \$ 4,190.00 | \$ 4,159.38 | | \$ - | \$ 4,190.00 |
| Total 47000 | Other Financing Sources | \$ 4,190.00 | \$ 4,159.38 | \$ - | \$ - | \$ 4,190.00 |
| Total 00004 | All Revenues | \$ 4,190.00 | \$ 4,125.71 | \$ - | \$ - | \$ 4,191.32 |
| Total 00005 | All Expense/Expenditure Accts | | | | | |
| 53610 | Other Charges | \$ 4,190.00 | \$ 36.51 | | \$ 4,153.49 | \$ 4,190.00 |
| Total 53000 | Other Charges | \$ 4,190.00 | \$ 36.51 | \$ - | \$ 4,153.49 | \$ 4,190.00 |
| Total 00005 | All Expense/Expenditure Accts | \$ 4,190.00 | \$ 36.51 | \$ - | \$ 4,153.49 | \$ 4,190.00 |
| All Expense/Expenditure Accts | | \$ 4,190.00 | \$ 36.51 | \$ - | \$ 4,153.49 | \$ 4,190.00 |
| All Assets Accounts | | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Revenues | | \$ 4,190.00 | \$ 4,125.71 | \$ - | \$ - | \$ 4,191.32 |
| Net Cost | | \$ - | \$ (4,089.20) | \$ - | \$ 4,153.49 | \$ (1.32) |

| 34150500 CSA #41-Salmon Ck Wtr Depr | | | | | | |
|--------------------------------------|--|----------------------|----------------------|----------------------|------------------------|---------------------------|
| 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 | \$ 207.00 | \$ 162.79 | | \$ 140.00 | \$ 302.79 |
| 44050 | Unrealized Gains and Losses | \$ - | \$ (114.88) | | \$ - | \$ - |
| Total 44000 | Revenue - Use of Money & Prop | \$ 207.00 | \$ 47.91 | \$ - | \$ 140.00 | \$ 302.79 |
| 47101 | Transfers In - within a Fund | \$ 2,205.00 | \$ 2,205.00 | | \$ - | \$ 2,205.00 |
| Total 47000 | Other Financing Sources | \$ 2,205.00 | \$ 2,205.00 | \$ - | \$ - | \$ 2,205.00 |
| Total 00004 | All Revenues | \$ 2,412.00 | \$ 2,252.91 | \$ - | \$ 140.00 | \$ 2,507.79 |
| All Expense/Expenditure Accts | | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Assets Accounts | | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Revenues | | \$ 2,412.00 | \$ 2,252.91 | \$ - | \$ 140.00 | \$ 2,507.79 |
| Net Cost | | \$ (2,412.00) | \$ (2,252.91) | \$ - | \$ (140.00) | \$ (2,507.79) |

| <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> |
|---------------------|------------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|
| 45305 | Operations | 159,246 | 163,397 | 160,304 | 161,164 | 150,709 | 162,569 | 157,794 | 163,380 | 166,952 | 172,909 |
| 45310 | Construction | 3,887 | 3,887 | 3,887 | 3,887 | 3,887 | 3,887 | 3,887 | 3,887 | 3,887 | 3,887 |
| 45315 | Debt Service 2 | 60,752 | 60,632 | 48,161 | 48,161 | 48,472 | 48,472 | 77,752 | 78,030 | 49,059 | 44,900 |
| 45320 | Debt Service 2 Reserve | 37 | 0 | 0 | 0 | 2 | 2 | 2 | 2 | 2 | 4,161 |
| 45325 | Depreciation Reserve | 13,777 | 13,777 | 13,777 | 15,982 | 16,061 | 16,061 | 16,061 | 16,145 | 16,145 | 16,145 |
| - Total Cash | | 237,700 | 241,694 | 226,129 | 229,194 | 219,132 | 230,992 | 255,497 | 261,444 | 236,045 | 242,002 |