

Blue / Red Cells In Workbook are Data Entry Cells

SUBMIT TO LOCAL GOVERNMENT DIVISION NOT LATER THAN ONE MONTH AFTER THE CLOSE OF EACH QUARTER. HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

DEPARTMENT OF FINANCE AND ADMINISTRATION
 LOCAL GOVERNMENT DIVISION
 BUDGET AND FINANCE BUREAU
 SPECIAL DISTRICT FINANCIAL QUARTERLY REPORT FORM

Special District: Timberon Water & Sanitation District
 Quarter Ending: 12/31/2019
 Prepared by: Richard Jackson, Treasurer

(signature line)

QUARTERLY YEAR TO DATE TRANSACTIONS PER BOOKS

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1 (or JAN. 1)	INVESTMENTS	REVENUES TO DATE	NET TRANSFERS	EXPENDITURES TO DATE	BOOK BALANCE END OF PERIOD	ADD: OUTSTANDING CHECKS	LESS: DEPOSITS IN TRANSIT	ADJUSTMENTS	ADJUSTED BALANCE END OF PERIOD	BALANCE PER BANK STATEMENTS	DIFFERENCE
GENERAL FUND - Operating (GF)	101/51/0/513/516/599	105,153	-	214,429	(115,323)	179,814	24,517	-	-	-	24,517	24,517	0
WATER FUND	505/506	241,651	-	233,689	115,322	271,680	318,916	6,188	-	-	325,104	325,304	(0)
OTHER	299	-	-	27,618	-	27,618	-	-	-	-	-	-	-
DEBT SERVICE	400	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total		\$ 346,807	\$ -	\$ 475,736	\$ -	\$ 479,111	\$ 343,432	\$ 6,188	\$ -	\$ -	\$ 349,620	\$ 349,621	\$ (0)

SPECIAL DISTRICT: Timberon Water & Sanitation District
 QUARTER ENDING: 12/31/19

REVENUES	CURRENT QUARTER	YEAR TO DATE	APPROVED BUDGET	YTD % OF BUDGET
General Fund 101/510/513/516/599 (enter items below)				
Property Taxes	17,767	26,225	160,000	16.39%
Other General Fund Revenue	15,615	34,491	70,000	49.27%
Annual Facilities and Services Charge (F&S)	106,280	122,876	155,000	79.27%
Other F&S (past due, interest, etc.)	21,271	30,837	65,000	47.44%
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Subtotal General Fund Revenues	\$ 160,933	\$ 214,429	\$ 450,000	47.65%
Other Financing Sources:				
Transfers In	-	-	-	-
Transfers Out	115,252	115,252	-	-
Total Transfers	\$ (115,252)	\$ (115,252)	\$ -	-
TOTAL GENERAL FUND REVENUES	\$ 45,681	\$ 99,177	\$ 450,000	22%
Water Fund 505/506 (enter items below)				
Metered Water	94,745.61	186,514.89	245,000	54%
Water Standby Fee (SB)	5,788.11	8,305.27	175,000	5%
Other SB (past due, interest, etc.)	11,233.50	22,746.43	95,000	24%
Other Water Fund (meter install, etc.)	8,184.33	16,122.50	25,000	64%
	-	-	-	-
	-	-	-	-
	-	-	-	-
Subtotal Intergovernmental Grants Revenues	\$ 119,952	\$ 233,689	\$ 640,000	37%
Other Financing Sources:				
Transfers In	115,252	115,252	-	-
Transfers Out	-	-	-	-
Total Transfers	\$ 115,252	\$ 115,252	\$ -	-
TOTAL WATER FUND REVENUES	\$ 235,204	\$ 348,941	\$ 640,000	55%
Water Fund 505 Grants				
3363-CIF Springs Project	-	-	-	-
15-0525 STB, Water System Master Plan, PER	-	27,618	-	100%
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Subtotal Other 299 Revenues	\$ -	\$ 27,618	\$ -	100%
Other Financing Sources:				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Total Transfers	\$ -	\$ -	\$ -	-
TOTAL OTHER REVENUES	\$ -	\$ 27,618	\$ -	100%
Debt Service 400				
General Obligation Bonds	-	-	-	-
General Obligation - (Property tax)	-	-	-	-
Investment Income	-	-	-	-
Other - Misc	-	-	-	-
Revenue Bonds	-	-	-	-
Bond Proceeds	-	-	-	-
Revenue Bonds - GRT	-	-	-	-
Investment Income	-	-	-	-
Revenue Bonds - Other	-	-	-	-
Miscellaneous(NMFA, BOF, etc.)	-	-	-	-
	-	-	-	-
Subtotal Debt Service Fund Revenues	\$ -	\$ -	\$ -	-
Other Financing Sources:				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Total Transfers	\$ -	\$ -	\$ -	-
TOTAL DEBT SERVICE REVENUES	\$ -	\$ -	\$ -	-
GRAND TOTAL REVENUES	\$ 280,885	\$ 475,736	\$ 1,090,000	44%

SPECIAL DISTRICT: Timberon Water & Sanitation District
QUARTER ENDING: 12/31/19

EXPENDITURES	CURRENT QUARTER	YEAR TO DATE	APPROVED BUDGET	YTD % OF BUDGET
General Fund 101 (enter items below)				
General Fund 101/510/513/516/599 (enter items below)				
Labor Expense	48,248	105,389	200,000	52.69%
Operations & Maintenance General Fund Activities	39,456	74,425	245,000	30.38%
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
TOTAL GENERAL FUND EXPENDITURES	\$ 87,704	\$ 179,814	\$ 445,000	40.41%
Water Fund 505/506 (enter items below)				
Labor Expense	82,967	147,530	280,000	52.69%
Operations & Maintenance Water Fund Activities	57,873	114,655	290,000	39.54%
Loan Payments	4,747	9,494	-40,000	23.74%
	-	-	-	
	-	-	-	
TOTAL WATER FUND EXPENDITURES	\$ 145,587	\$ 271,680	\$ 610,000	44.54%
Water Fund 505 Grants				
3363 CIF Springs Project	-	-	-	-
15-0525 Water System Master Plan, PER	-	27,618	-	100%
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
TOTAL OTHER EXPENDITURES	\$ -	\$ 27,618	\$ -	100%
Debt Service 400				
Bond Payments Principal	-	-	-	-
Bond Payments- Interest	-	-	-	-
Other Debt Service	-	-	-	-
TOTAL DEBT SERVICE EXPENDITURES	\$ -	\$ -	\$ -	-
GRAND TOTAL EXPENDITURES	\$ 233,291	\$ 479,111	\$ 1,055,000	45.41%

DEBT SERVICE

SPECIAL DISTRICT: Water & Sanitation District

Fund Number: 400
Quarter Ending: 12/31/19

(A) NAME AND TYPE	(B) DATE OF ISSUE	(C) ORIGINAL FACE AMOUNT OF ISSUE	(D) OUTSTANDING PRINCIPAL AMOUNT (Unpaid)	(E) COUPON RATE OF INTEREST	(F) PRINCIPAL DUE	(G) INTEREST DUE
	0/00/0000	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
	0/00/0000	-	-	0.0%	-	-
TOTAL		-	-	0.0%	-	-

TOTAL PRINC/INT PD

INSTRUCTIONS - SCHEDULE OF BONDS & LONG TERM LOANS
 Column (A): Describe the Purpose of the DEBT along with its NAME AND TYPE.
 Column (B): Enter the Date of Issue.
 Column (C): Enter the Original Amount of the Issue.
 Column (D): Enter Unpaid Principal Balance for Fiscal Year.
 Column (E): Enter Principal Amount To Be Paid, during Fiscal Year.
 Column (F): Enter Interest Amount To Be Paid, during Fiscal Year.

Special District:

Timberon Water & Sanitation District

QUARTER ENDING:

12/31/19

BUDGETED TRANSFERS * OTHER FINANCING SOURCES/ USES	Current Quarter	Year to Date
Transfers In Fund 101 (e.g. 500)		
Transfers In Fund 218	115,252	115,252
Transfers In Fund 299	-	-
Transfers In Fund 400	-	-
A SUB-TOTAL	115,252	115,252
Transfers Out Fund 101 (e.g. 300)	115,252	115,252
Transfers Out Fund 218		
Transfers Out Fund 299	-	-
Transfers Out Fund 400	-	-
B SUB-TOTAL	115,252	115,252
A - B Total Net Transfers	\$ -	\$ -
Note: The A-B Total Net Transfers must always equal zero.(0).		

* Transfers in the budget occur when money arrives in one account and is transferred to another for a specific use. Board must approve by resolution. Local Government also approves if moving from or to the General Fund.

A fund is a group (or umbrella), of self balancing accounts