

## RESTRICTED FUNDS (REVENUE AND EXPENSES) 2020/2021

INSTRUCTIONS: Yellow-shaded cells are for data entry; all other cells are locked except line item descriptions which can be changed if needed. Years 2 through 5 will be compounded automatically by the inflation factor.

LINE	GL#		BUDGETED	SIX MONTH ACTUAL	BUDGET VS SIX MONTH EST +/-
			FY 20/21	FY 20/21	FY 20/21
<b>1410/1445/1490</b>		<b>WATER ACCOUNTS</b>			
		<b>REVENUES</b>			
		Water Facility Fees Beginning Balance 06/30/20	373,425.00	-	-
		Water Capital Improvement Beginning Balance 06/30/20	661,185.00	-	-
		<b>Total Beginning Balance</b>	<b>1,034,610.00</b>	<b>1,034,610.00</b>	-
					-
	4010	Water Facility Fee Charges	-	309,840.00	<b>309,840.00</b>
	4015	Water Capital Fee Charges	-	-	-
		Interest from Savings	9,000.00	2,220.00	<b>(6,780.00)</b>
		<b>Ending Balance</b>	<b>1,043,610.00</b>	<b>1,346,670.00</b>	<b>303,060.00</b>
					-
		<b>EXPENSES</b>			
		Master Plan	51,000.00	44,659.00	<b>(6,341.00)</b>
		Well #7 New Sand Filter/Repairs	-	66,435.00	
		<b>Total Expenses</b>	51,000.00	111,094.00	<b>60,094.00</b>
					-
		<b>Total Restricted Water Funds:</b>	<b>992,610.00</b>	<b>1,235,576.00</b>	<b>242,966.00</b>
<b>1415/1445</b>		<b>SEWER ACCOUNTS</b>			
		<b>REVENUES</b>			
		Sewer Facility Fees Beginning Balance 06/30/20	320,750.00	-	-
		Sewer Capital Improvement Beginning Balance 06/30/20	489,605.00	-	-
		<b>Total Beginning Balance</b>	<b>810,355.00</b>	<b>810,355.00</b>	-
					-
	4110	Sewer Facility Fee Charges	-	261,630.00	<b>261,630.00</b>
	4115	Sewer Capital Fee Charges	-	-	-
		Interest from Savings	1,500.00	500.00	<b>(1,000.00)</b>
		<b>Ending Balance</b>	<b>811,855.00</b>	<b>1,072,485.00</b>	<b>260,630.00</b>
					-
		<b>EXPENSES</b>			
		Master Plan	78,000.00	70,590.00	<b>(7,410.00)</b>
		<b>Total Expenses</b>	78,000.00	70,590.00	<b>(7,410.00)</b>
					-
		<b>Total Restricted Sewer Funds:</b>	<b>733,855.00</b>	<b>1,001,895.00</b>	<b>268,040.00</b>
<b>1420</b>		<b>STORM DRAIN ACCOUNTS</b>			
		<b>REVENUES</b>			
		Storm Drain Impact Fee Beginning Balance 06/30/20	258,520.00	-	-
		<b>Total Beginning Balance</b>	<b>258,520.00</b>	<b>258,520.00</b>	-
					-
	4210	East Side Drainage Buy In	-	-	-
	4210	West Side Drainage Buy In	-	-	-
		Interest from Savings	65.00	35.00	<b>(30.00)</b>
		<b>Ending Balance</b>	<b>258,585.00</b>	<b>258,555.00</b>	<b>(30.00)</b>
					-
		<b>EXPENSES</b>			
		Master Plan	54,500.00	32,880.00	<b>(21,620.00)</b>
		<b>Total Expenses</b>	54,500.00	32,880.00	<b>(21,620.00)</b>
					-
		<b>Total Restricted Storm Drain Funds:</b>	<b>204,085.00</b>	<b>225,675.00</b>	<b>21,590.00</b>