

RESTRICTED FUNDS (REVENUE AND EXPENSES) 2021/2022

LINE		BUDGETED FY 20/21	ESTIMATED ACTUAL FY 20/21	BUDGET VS EST. +/- FY 20/21	PROPOSED FY 21/22
0/1445/	WATER ACCOUNTS				
	REVENUES				
	Water Facility Fees Beginning Balance 06/30/20	373,425.00	-	-	-
	Water Capital Improvement Beginning Balance 06/30/20	661,185.00	-	-	-
	Total Beginning Balance	1,034,610.00	1,034,610.00	-	1,307,415.00
	Water Facility Fee Charges	-	303,990.00	303,990.00	-
	Water Capital Fee Charges (20/21 FY Villa Cordoba 12 Lots); (21/22 Villa Cordoba 31 Lots)	-	76,085.00	76,085.00	186,510.00
	Interest from Savings	9,000.00	3,860.00	(5,140.00)	3,500.00
	Ending Balance	1,043,610.00	1,418,545.00	-	1,497,425.00
	EXPENSES				
	Well #7 New Sand Filter/Repairs	-	66,435.00	66,435.00	-
	Master Plan	51,000.00	44,695.00	6,305.00	-
	SCADA	-	-	-	258,500.00
	Total Expenses	-	111,130.00	111,130.00	258,500.00
	Total Restricted Water Funds:	1,043,610.00	1,307,415.00	-	1,238,925.00
415/144	SEWER ACCOUNTS				
	REVENUES				
	Sewer Facility Fees Beginning Balance 06/30/20	320,750.00	-	-	-
	Sewer Capital Improvement Beginning Balance 06/30/20	489,605.00	-	-	-
	Total Beginning Balance	810,355.00	810,355.00	-	1,038,860.00
	Sewer Facility Fee Charges	-	261,630.00	261,630.00	-
	Sewer Capital Fee Charges (20/21 FY Villa Cordoba 12 Lots); (21/22 Villa Cordoba 31 Lots)	-	49,370.00	49,370.00	131,110.00
	Interest from Savings	1,500.00	800.00	(700.00)	1,000.00
	Ending Balance	811,855.00	1,122,155.00	-	1,170,970.00
	EXPENSES				
	Master Plan	78,000.00	76,730.00	1,270.00	-
	SCADA	-	-	-	258,500.00
	Safety Improvements	-	6,565.00	(6,565.00)	333,085.00
	Total Expenses	78,000.00	83,295.00	(5,295.00)	591,585.00
	Total Restricted Sewer Funds:	733,855.00	1,038,860.00	-	579,385.00
	STORM DRAIN ACCOUNTS				
	REVENUES				
	Storm Drain Impact Fee Beginning Balance 06/30/20	258,524.00	-	-	-
	Total Beginning Balance	258,524.00	258,520.00	-	389,841.00
	East Side Drainage Buy In (Villa Cordoba 43 Lots)	-	181,896.00	181,896.00	-
	West Side Drainage Buy In	-	-	-	-
	Interest from Savings	65.00	70.00	5.00	65.00
	Ending Balance	258,589.00	440,486.00	-	389,906.00
	EXPENSES				
	Master Plan	54,500.00	50,645.00	3,855.00	-
	Total Expenses	54,500.00	50,645.00	3,855.00	-
	Total Restricted Storm Drain Funds:	204,089.00	389,841.00	-	389,906.00