

# RESTRICTED FUNDS (REVENUES & EXPENDITURES) 2022/2023

	BUDGETED	EST. ACTUAL	%	PROPOSED	NOTES
	FY 21/22	FY 21/22	FY 21/22	FY 22/23	
<b>WATER BEGINNING BALANCE AS OF 06/30/21</b>					
Water Facility Fees	567,660.00				
Water Capital Improvement	739,985.00				
<b>TOTAL BEGINNING BALANCE</b>	<b>1,307,645.00</b>	<b>1,307,645.00</b>	100.00%	<b>1,339,725.00</b>	
<b>REVENUES</b>					
Water Facility Fee Charges	-	-		-	
Water Capital Fee Charges	186,510.00	30,080.00	16.13%	204,680.00	(21/22 Villa Cordoba 5 Lots) (22/23 Villa Cordoba 26 Lots; Dayton Project 4 Services)
Interest from Savings	3,500.00	2,000.00	57.14%	1,800.00	
<b>TOTAL REVENUES</b>	<b>190,010.00</b>	<b>32,080.00</b>		<b>206,480.00</b>	
<b>EXPENDITURES</b>					
D01 - SCADA System Implementation	(258,500.00)	-	0.00%	(182,620.00)	
<b>TOTAL EXPENDITURES</b>	<b>(258,500.00)</b>	<b>-</b>	0.00%	<b>(182,620.00)</b>	
<b>WATER ENDING BALANCE</b>	<b>1,239,155.00</b>	<b>1,339,725.00</b>		<b>1,363,585.00</b>	

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	BUDGETED	EST. ACTUAL	%	PROPOSED	NOTES
<b>SEWER BEGINNING BALANCE AS OF 06/30/21</b>					
Sewer Facility Fees	506,220.00				
Sewer Capital Improvement	532,645.00				
<b>TOTAL BEGINNING BALANCE</b>	<b>1,038,865.00</b>	<b>1,038,865.00</b>		1,036,139.00	
<b>REVENUES</b>					
Sewer Facility Fee Charges	-	-	0.00%	-	
Sewer Capital Fee Charges	131,110.00	21,150.00	16.13%	126,880.00	(21/22 Villa Cordoba 5 Lots) (22/23 Villa Cordoba 26 Lots; Dayton Project 4 Services)
Interest from Savings	1,000.00	490.00	49.00%	400.00	
<b>TOTAL REVENUES</b>	<b>132,110.00</b>	<b>21,640.00</b>		<b>127,280.00</b>	
<b>EXPENDITURES</b>					
TF01 - HCWD WWTF Safety Improvements	(333,085.00)	(24,366.00)	7.32%	(308,719.00)	
D01 - SCADA System Implementation	(258,500.00)	-	0.00%	(309,500.00)	
<b>TOTAL EXPENDITURES</b>	<b>(591,585.00)</b>	<b>(24,366.00)</b>		<b>(618,219.00)</b>	
<b>SEWER ENDING BALANCE</b>	<b>579,390.00</b>	<b>1,036,139.00</b>		<b>545,200.00</b>	

**RESTRICTED FUNDS (REVENUES & EXPENDITURES) 2022/2023**

	BUDGETED	EST. ACTUAL	%	PROPOSED	NOTES
<b>STORM DRAIN BEGINNING BALANCE AS OF 06/30/21</b>					
Storm Drain Impact Fees	389,841.00		0.00%		
<b>TOTAL BEGINNING BALANCE</b>	<b>389,841.00</b>	<b>389,841.00</b>		389,959.00	
<b>REVENUES</b>					
East Side Drainage Buy-In	-	-	0.00%	-	
West Side Drainage Buy-In	-	-	0.00%	-	
Interest from Savings	65.00	118.00	181.54%	100.00	
<b>TOTAL REVENUES</b>	<b>65.00</b>	<b>118.00</b>		<b>100.00</b>	
<b>EXPENDITURES</b>					
D01-SCADA System Imolementation	-	-	0.00%	(120,500.00)	
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>(120,500.00)</b>	
<b>STORM DRAIN ENDING BALANCE</b>	<b>389,906.00</b>	<b>389,959.00</b>		<b>269,559.00</b>	