

Recycled Water Maintenance & Operations Fund 630

	FY 2018 Actual	FY 2019 Adjusted	FY 2019 Est. Actual	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Beginning Fund Balance			0	0	195,800	261,333	221,772	212,649
Program Revenues								
Water Sales	0	0	0	165,000	597,300	639,111	683,849	731,718
Service Charges	0	0	0	14,250	56,700	56,700	56,700	56,700
Installation Fees	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0
Transfers In	0	0	0	150,000	600,000	600,000	600,000	600,000
Total Revenues	0	0	0	329,250	1,254,000	1,295,811	1,340,549	1,388,418
Expenditures								
Personnel	0	0	0	126,755	299,299	314,300	328,400	343,200
Non-Personnel	0	0	0	6,700	706,368	838,271	838,471	838,771
Water Purchases	0	0	0	0	0	0	0	0
Transfers Out	0	0	0	0	182,800	182,800	182,800	182,800
Total Expenditures	0	0	0	133,455	1,188,467	1,335,371	1,349,671	1,364,771
Annual Surplus/(Shortfall)	0	0	0	195,795	65,533	(39,560)	(9,123)	23,647
Ending Fund Balance	0	0	0	195,795	261,333	221,772	212,649	236,296