

YEAR-TO-DATE BUDGET REPORT

FOR 2021 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
209 F.A.M.D. #1	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>2090000 F.A.M.D. #1</b>								
2090000 411100 Current Secured	-356,943	0	-356,943	-56,064.59		.00	-300,878.41	15.7%
2090000 411200 Current Unsecure	-9,711	0	-9,711	-7,301.18		.00	-2,409.82	75.2%
2090000 411300 Prior Year Prope	-7,192	0	-7,192	.00		.00	-7,192.00	.0%
2090000 411400 Supplemental Rol	-166	0	-166	.00		.00	-166.00	.0%
2090000 412100 Property Taxes P	-552	0	-552	.00		.00	-552.00	.0%
2090000 421100 Fire Access Main	-1,200,000	0	-1,200,000	.00		.00	-1,200,000.00	.0%
2090000 431100 Construction Per	-750	0	-750	.00		.00	-750.00	.0%
2090000 451100 Investment Earni	-12,082	0	-12,082	.00		.00	-12,082.00	.0%
2090000 461500 Homeowner's Prop	-3,000	0	-3,000	-32.67		.00	-2,967.33	1.1%
2090000 486300 Miscellaneous Re	-1,500	0	-1,500	-620.00		.00	-880.00	41.3%
TOTAL F.A.M.D. #1	-1,591,896	0	-1,591,896	-64,018.44		.00	-1,527,877.56	4.0%
<b>2098601 F.A.M.D. Program</b>								
2098601 531000 Professional Ser	148,000	0	148,000	56,287.87		69,266.13	22,446.00	84.8%
2098601 533000 Other Contracted	841,000	45,000	886,000	348,669.86		525,797.14	11,533.00	98.7%
2098601 542000 Utilities	18,250	0	18,250	12,373.30		5,876.70	.00	100.0%
2098601 544000 Building & Groun	93,300	0	93,300	52,197.11		36,251.88	4,851.01	94.8%
2098601 545000 Infrastructure	106,500	-16,500	90,000	5,380.00		43,168.00	41,452.00	53.9%
2098601 552000 Communications	17,500	0	17,500	7,276.38		8,733.62	1,490.00	91.5%
2098601 561000 Office Expense	9,000	1,500	10,500	2,800.46		6,270.22	1,429.32	86.4%
2098601 563000 Operating Materi	1,500	0	1,500	806.94		693.06	.00	100.0%
2098601 565000 Minor Equipment	2,500	0	2,500	220.01		.00	2,279.99	8.8%
2098601 591600 Indirect Costs	15,000	0	15,000	.00		.00	15,000.00	.0%
TOTAL F.A.M.D. Program	1,252,550	30,000	1,282,550	486,011.93		696,056.75	100,481.32	92.2%
<b>2099609 Debris Basin Project</b>								
2099609 673100 Construction Con	0	581,167	581,167	396,323.92		181,324.58	3,518.50	99.4%
TOTAL Debris Basin Project	0	581,167	581,167	396,323.92		181,324.58	3,518.50	99.4%
<b>2099901 City Monument Signs</b>								
2099901 673100 Construction Con	0	30,000	30,000	.00		.00	30,000.00	.0%
TOTAL City Monument Signs	0	30,000	30,000	.00		.00	30,000.00	.0%

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TOTAL F.A.M.D. #1	-339,346	641,167	301,821	818,317.41	877,381.33	-1,393,877.74	561.8%
TOTAL REVENUES	-1,591,896	0	-1,591,896	-64,018.44	.00	-1,527,877.56	
TOTAL EXPENSES	1,252,550	641,167	1,893,717	882,335.85	877,381.33	133,999.82	

**Beginning Fund Balance 07/01/2020:** \$2,946,758.76  
 Year-To-Date Revenues Over Expenditures: -\$818,317.41  
 Pending FY 2019/20 Journal Entries Not Yet Posted: -\$13,124.87  
**Ending Fund Balance 12/31/2020:** \$2,115,316.48