

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
209 F.A.M.D. #1	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
2090000 F.A.M.D. #1								
2090000 411100 Current Secured	-356,943	0	-356,943	.00	.00	-356,943.00	.0%	
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	.00	.00	-3,000.00	.0%	
2090000 486300 Miscellaneous Re	-1,500	0	-1,500	-300.00	.00	-1,200.00	20.0%	
TOTAL F.A.M.D. #1	-1,591,896	0	-1,591,896	-7,601.18	.00	-1,584,294.82	.5%	
2098601 F.A.M.D. Program								
2098601 531000 Professional Ser	148,000	0	148,000	40,683.47	84,870.53	22,446.00	84.8%	
2098601 533000 Other Contracted	841,000	45,000	886,000	282,862.36	546,604.64	56,533.00	93.6%	
2098601 542000 Utilities	18,250	0	18,250	9,944.72	8,305.28	.00	100.0%	
2098601 544000 Building & Groun	93,300	0	93,300	44,974.10	5,436.35	42,889.55	54.0%	
2098601 545000 Infrastructure	106,500	-46,500	60,000	.00	.00	60,000.00	.0%	
2098601 552000 Communications	17,500	0	17,500	5,287.11	10,722.89	1,490.00	91.5%	
2098601 561000 Office Expense	9,000	1,500	10,500	2,642.85	6,427.83	1,429.32	86.4%	
2098601 563000 Operating Materi	1,500	0	1,500	674.45	825.55	.00	100.0%	
2098601 565000 Minor Equipment	2,500	0	2,500	.00	.00	2,500.00	.0%	
2098601 591600 Indirect Costs	15,000	0	15,000	.00	.00	15,000.00	.0%	
TOTAL F.A.M.D. Program	1,252,550	0	1,252,550	387,069.06	663,193.07	202,287.87	83.8%	
2099609 Debris Basin Project								
2099609 673100 Construction Con	0	579,491	579,491	382,662.99	56,730.23	140,097.78	75.8%	
TOTAL Debris Basin Project	0	579,491	579,491	382,662.99	56,730.23	140,097.78	75.8%	
2099901 City Monument Signs								
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
209	F.A.M.D. #1	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
	TOTAL F.A.M.D. #1	-339,346	609,491	270,145	762,130.87	719,923.30	-1,211,909.17	548.6%
	TOTAL REVENUES	-1,591,896	0	-1,591,896	-7,601.18	.00	-1,584,294.82	
	TOTAL EXPENSES	1,252,550	609,491	1,862,041	769,732.05	719,923.30	372,385.65	

Beginning Fund Balance 07/01/2020: \$2,946,758.76
 Year-To-Date Revenues Over Expenditures: - \$* & % \$.. +
 Ending Fund Balance 11/30/2020: \$2,184,627.89