

YEAR-TO-DATE BUDGET REPORT

OCTOBER, 2020

FOR 2021 04

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	.00	.00	-9,711.00	.0%
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	-160.00	.00	-1,340.00	10.7%
TOTAL F.A.M.D. #1		-1,591,896	0	-1,591,896	-160.00	.00	-1,591,736.00	.0%

2098601 F.A.M.D. Program

2098601 531000	Professional Ser	148,000	0	148,000	31,907.81	88,646.19	27,446.00	81.5%
2098601 533000	Other Contracted	841,000	45,000	886,000	198,670.91	630,796.09	56,533.00	93.6%
2098601 542000	Utilities	18,250	0	18,250	7,498.99	10,751.01	.00	100.0%
2098601 544000	Building & Groun	93,300	0	93,300	25,059.10	17,601.35	50,639.55	45.7%
2098601 545000	Infrastructure	106,500	-46,500	60,000	.00	.00	60,000.00	.0%
2098601 552000	Communications	17,500	0	17,500	4,828.46	11,181.54	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	541.96	958.04	.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	271,150.08	766,362.05	215,037.87	82.8%

2099609 Debris Basin Project

2099609 673100	Construction Con	0	410,000	410,000	122,220.16	317,173.06	-29,393.22	107.2%
TOTAL Debris Basin Project		0	410,000	410,000	122,220.16	317,173.06	-29,393.22	107.2%

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%

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TOTAL F.A.M.D. #1	-339,346	440,000	100,654	393,210.24	1,083,535.11	-1,376,091.35	1467.2%
TOTAL REVENUES	-1,591,896	0	-1,591,896	-160.00	.00	-1,591,736.00	
TOTAL EXPENSES	1,252,550	440,000	1,692,550	393,370.24	1,083,535.11	215,644.65	

Beginning Fund Balance 07/01/2020: \$2,946,758.76
 Year-To-Date Revenues Over Expenditures: - \$393,210.24
 Ending Fund Balance 10/31/2020: \$2,553,548.52