

YEAR-TO-DATE BUDGET REPORT

FOR 2021 03

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	15,372.81	18,877.19	113,750.00	23.1%
2098601 533000	Other Contracted	841,000	0	841,000	134,525.81	686,241.19	20,233.00	97.6%
2098601 542000	Utilities	18,250	0	18,250	3,814.71	14,435.29	.00	100.0%
2098601 544000	Building & Groun	93,300	0	93,300	11,452.14	11,893.46	69,954.40	25.0%
2098601 545000	Infrastructure	106,500	0	106,500	.00	.00	106,500.00	.0%
2098601 552000	Communications	17,500	0	17,500	2,636.46	13,373.54	1,490.00	91.5%
2098601 561000	Office Expense	9,000	0	9,000	810.04	8,189.96	.00	100.0%
2098601 563000	Operating Materi	1,500	0	1,500	409.47	1,090.53	.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	169,021.44	754,101.16	329,427.40	73.7%

2099609 Debris Basin Project

2099609 673100	Construction Con	0	0	0	4,800.00	434,593.22	-439,393.22	100.0%
TOTAL Debris Basin Project		0	0	0	4,800.00	434,593.22	-439,393.22	100.0%
TOTAL F.A.M.D. #1		-339,346	0	-339,346	173,661.44	1,188,694.38	-1,701,701.82	-401.5%

TOTAL REVENUES	-1,591,896	0	-1,591,896	-160.00	.00	-1,591,736.00
TOTAL EXPENSES	1,252,550	0	1,252,550	173,821.44	1,188,694.38	-109,965.82

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-339,346	0	-339,346	173,661.44	1,188,694.38	-1,701,701.82	-401.5%

** END OF REPORT - Generated by Amy Dallosta **

Beginning Fund Balance 07/01/2020:	\$2,959,883.63*
Year-To-Date Revenues Over Expenditures:	<u>- \$173,661.44</u>
Ending Fund Balance 9/30/2020:	\$2,786,222.19*

* Subject to change due to FY 2019/20 year-end close