

CITY OF ARROYO GRANDE**Sewer Facility Fund**

Comparative Statement of Revenues, Expenditures
and Changes in Fund Balances
Fiscal Years Ending June 30, 2013-2022

	FY 12-13 Actual	FY 13-14 Actual	FY 14-15 Actual	FY 15-16 Actual	FY 16-17 Actual	FY 17-18 Actual	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual
Revenues:										
Interest Income	\$ 1,371	\$ 2,092	\$ 3,864	\$ 6,328	\$ 2,030	\$ 3,170	\$ 10,934	\$ 9,579	\$ (60)	\$ (4,717)
Sewer Facility Charges	53,983	22,676	36,860	24,434	74,156	19,011	57,602	71,251	31,209	9,441
Total Revenues	55,354	24,768	40,724	30,762	76,186	22,181	68,535	80,830	31,150	4,724
Expenditures:										
Operating Expenses	-	-	-	-	-	-	-	-	-	-
Excess of Revenues Over Expenditures	55,354	24,768	40,724	30,762	76,186	22,181	68,535	80,830	31,150	4,724
Other Financing Uses:										
Capital Projects	(2,546)	(33,000)	(30,000)	-	-	-	-	(372,249)	-	-
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	52,808	(8,232)	10,724	30,762	76,186	22,181	68,535	(291,419)	31,150	4,724
Fund Balance, Beginning of Year	331,370	384,178	375,946	386,670	417,432	493,618	515,799	584,334	292,916	324,065
Fund Balance, End of Year	\$ 384,178	\$ 375,946	\$ 386,670	\$ 417,432	\$ 493,618	\$ 515,799	\$ 584,334	\$ 292,916	\$ 324,065	\$ 328,790
Capital Project Detail										
Lift Station No 3 Replacement	\$ 2,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. Rena Sewer Relocation	-	33,000	-	-	-	-	-	-	-	-
Old Ranch Rd Property Impr	-	-	30,000	-	-	-	-	-	-	-
Lift Stn No 1 Force Main Replaceme	-	-	-	-	-	-	-	372,249	-	-
Total Capital Projects	\$ 2,546	\$ 33,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 372,249	\$ -	\$ -

There are no current Capital Improvement Projects budgeted for this Fund in this budget cycle

No refunds were made during FY 21-22