

CITY OF ARROYO GRANDE**Water 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	\$ 2,935	\$ 4,240	\$ 8,045	\$ 11,944	\$ 2,771	\$ 4,718	\$ 16,285	\$ 13,958	\$ 1,967	\$ (14,638)
Water Main Charges	5,469	-	-	753	665	-	66,457	105,507	48,561	7,081
Distribution Charges	46,360	37,849	58,104	35,534	126,135	29,584	-	-	-	-
Total Revenues	54,764	42,089	66,149	48,231	129,571	34,302	82,742	119,465	50,528	(7,557)
Expenditures:										
Operating Expenses	-	-	-	-	(2,794)	-	-	-	-	-
Excess of Revenues Over Expenditures	54,764	42,089	66,149	48,231	126,777	34,302	82,742	119,465	50,528	(7,557)
Other Financing Uses:										
Capital Projects	(528)	-	(114,570)	(213,000)	-	-	-	-	-	-
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	54,236	42,089	(48,421)	(164,769)	126,777	34,302	82,742	119,465	50,528	(7,557)
Fund Balance, Beginning of Year	724,319	778,555	820,644	772,223	607,454	734,231	768,533	851,275	970,740	1,021,268
Fund Balance, End of Year	\$ 778,555	\$ 820,644	\$ 772,223	\$ 607,454	\$ 734,231	\$ 768,533	\$ 851,275	\$ 970,740	\$ 1,021,268	\$ 1,013,711
Capital Project Detail										
Reservoir No 6 Construction	\$ 528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Old Ranch Rd Property Improver	-	-	30,000	-	-	-	-	-	-	-
Leanna Dr Creek Crossing Upgrade	-	-	84,570	-	-	-	-	-	-	-
LePoint Area Main Upgrade	-	-	-	38,000	-	-	-	-	-	-
Alpine Street Overlay & Waterline	-	-	-	175,000	-	-	-	-	-	-
Total Capital Projects	\$ 528	\$ -	\$ 114,570	\$ 213,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Phased Mains Replacement for Fair Oaks Avenue - Elm Street to Alder Street has \$232,750 budgeted for FY 2022-23

No refunds were made during FY 21-22