

CITY OF ARROYO GRANDE**Water Availability 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	\$ 6,916	\$ 9,394	\$ 19,009	\$ 26,303	\$ 7,021	\$ 10,518	\$ 30,006	\$ 22,571	\$ 3,038	\$ (22,947)
Water Availability Charges	51,850	44,900	99,600	21,450	144,312	32,450	85,363	126,325	48,050	9,900
Expense Recovery	-	-	-	-	-	-	-	-	-	-
Total Revenues	58,766	54,294	118,609	47,753	151,333	42,968	115,369	148,896	51,088	(13,047)
Expenditures:										
Operating Expenses	-	-	-	-	(42,179)	-	(83,198)	(41,166)	-	-
Excess of Revenues Over Expenditures	58,766	54,294	118,609	47,753	109,154	42,968	32,171	107,730	51,088	(13,047)
Other Financing Uses:										
Capital Projects	(47,704)	(15,187)	(26,115)	(352,550)	-	(232,499)	(75,035)	-	(5,059)	(297,578)
Excess of Revenues Over (Under) Expenditures and Other Financing Uses	11,062	39,107	92,494	(304,797)	109,154	(189,531)	(42,864)	107,730	46,029	(310,626)
Fund Balance, Beginning of Year	1,733,516	1,744,578	1,783,685	1,876,179	1,571,382	1,680,536	1,491,005	1,448,141	1,555,871	1,601,901
Fund Balance, End of Year	\$ 1,744,578	\$ 1,783,685	\$ 1,876,179	\$ 1,571,382	\$ 1,680,536	\$ 1,491,005	\$ 1,448,141	\$ 1,555,871	\$ 1,601,901	\$ 1,291,275
Capital Project Detail										
Lopez Spillway Feasibility Study	\$ 3,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Well No 11 Facilities	43,727	15,187	26,115	352,550	-	227,957	6,654	-	-	-
Well Siting Study	-	-	-	-	-	4,542	24,396	-	-	-
Well 7 Evaluation	-	-	-	-	-	-	43,985	-	-	-
Central Coast Blue	-	-	-	-	-	-	-	-	5,059	297,578
Total Capital Projects	\$ 47,704	\$ 15,187	\$ 26,115	\$ 352,550	\$ -	\$ 232,499	\$ 75,035	\$ -	\$ 5,059	\$ 297,578

Water Well No 11 Facilities project has \$42,771 budgeted for FY 2022-23
The Central Coast Blue project has \$1,233,603 budgeted for FY 2022-23

No refunds were made during FY 21-22