

**CITY OF ARROYO GRANDE**  
**Water Facility Fund**  
 Comparative Statement of Revenues, Expenditures  
 and Changes in Fund Balances  
 Fiscal Years Ending June 30, 2014-2023

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<b>Revenues:</b>										
Interest Income	\$ 4,240	\$ 8,045	\$ 11,944	\$ 2,771	\$ 4,718	\$ 16,285	\$ 13,958	\$ 1,967	\$ (14,638)	\$ 9,539
Water Main Charges	-	-	753	665	-	66,457	105,507	48,561	7,081	17,040
Distribution Charges	37,849	58,104	35,534	126,135	29,584	-	-	-	-	-
<b>Total Revenues</b>	<b>42,089</b>	<b>66,149</b>	<b>48,231</b>	<b>129,571</b>	<b>34,302</b>	<b>82,742</b>	<b>119,465</b>	<b>50,528</b>	<b>(7,557)</b>	<b>26,579</b>
<b>Expenditures:</b>										
Operating Expenses	-	-	-	(2,794)	-	-	-	-	-	-
<b>Excess of Revenues Over Expenditures</b>	<b>42,089</b>	<b>66,149</b>	<b>48,231</b>	<b>126,777</b>	<b>34,302</b>	<b>82,742</b>	<b>119,465</b>	<b>50,528</b>	<b>(7,557)</b>	<b>26,579</b>
<b>Other Financing Uses:</b>										
Capital Projects	-	(114,570)	(213,000)	-	-	-	-	-	-	-
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b>42,089</b>	<b>(48,421)</b>	<b>(164,769)</b>	<b>126,777</b>	<b>34,302</b>	<b>82,742</b>	<b>119,465</b>	<b>50,528</b>	<b>(7,557)</b>	<b>26,579</b>
<b>Fund Balance, Beginning of Year</b>	<b>778,555</b>	<b>820,644</b>	<b>772,223</b>	<b>607,454</b>	<b>734,231</b>	<b>768,533</b>	<b>851,275</b>	<b>970,740</b>	<b>1,021,268</b>	<b>1,013,711</b>
<b>Fund Balance, End of Year</b>	<b>\$ 820,644</b>	<b>\$ 772,223</b>	<b>\$ 607,454</b>	<b>\$ 734,231</b>	<b>\$ 768,533</b>	<b>\$ 851,275</b>	<b>\$ 970,740</b>	<b>\$ 1,021,268</b>	<b>\$ 1,013,711</b>	<b>\$ 1,040,290</b>
<b>Capital Project Detail</b>										
Reservoir No 6 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	-	-	-	-	-	-	-
<b>Total Capital Projects</b>	<b>\$ -</b>	<b>\$ 114,570</b>	<b>\$ 213,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

There was one refund made during FY 22-23

**CITY OF ARROYO GRANDE**  
**Sewer Facility Fund**  
 Comparative Statement of Revenues, Expenditures  
 and Changes in Fund Balances  
 Fiscal Years Ending June 30, 2014-2023

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<b>Revenues:</b>										
Interest Income	\$ 2,092	\$ 3,864	\$ 6,328	\$ 2,030	\$ 3,170	\$ 10,934	\$ 9,579	\$ (60)	\$ (4,717)	\$ 3,156
Sewer Facility Charges	22,676	36,860	24,434	74,156	19,011	57,602	71,251	31,209	9,441	14,458
<b>Total Revenues</b>	<b>24,768</b>	<b>40,724</b>	<b>30,762</b>	<b>76,186</b>	<b>22,181</b>	<b>68,535</b>	<b>80,830</b>	<b>31,150</b>	<b>4,724</b>	<b>17,614</b>
<b>Expenditures:</b>										
Operating Expenses	-	-	-	-	-	-	-	-	-	-
<b>Excess of Revenues Over Expenditures</b>	<b>24,768</b>	<b>40,724</b>	<b>30,762</b>	<b>76,186</b>	<b>22,181</b>	<b>68,535</b>	<b>80,830</b>	<b>31,150</b>	<b>4,724</b>	<b>17,614</b>
<b>Other Financing Uses:</b>										
Capital Projects	(33,000)	(30,000)	-	-	-	-	(372,249)	-	-	-
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b>(8,232)</b>	<b>10,724</b>	<b>30,762</b>	<b>76,186</b>	<b>22,181</b>	<b>68,535</b>	<b>(291,419)</b>	<b>31,150</b>	<b>4,724</b>	<b>17,614</b>
<b>Fund Balance, Beginning of Year</b>	<b>384,178</b>	<b>375,946</b>	<b>386,670</b>	<b>417,432</b>	<b>493,618</b>	<b>515,799</b>	<b>584,334</b>	<b>292,916</b>	<b>324,065</b>	<b>328,790</b>
<b>Fund Balance, End of Year</b>	<b>\$ 375,946</b>	<b>\$ 386,670</b>	<b>\$ 417,432</b>	<b>\$ 493,618</b>	<b>\$ 515,799</b>	<b>\$ 584,334</b>	<b>\$ 292,916</b>	<b>\$ 324,065</b>	<b>\$ 328,790</b>	<b>\$ 346,404</b>
<b>Capital Project Detail</b>										
Lift Station No 3 Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N. Rena Sewer Relocation	33,000	-	-	-	-	-	-	-	-	-
Old Ranch Rd Property Impr	-	30,000	-	-	-	-	-	-	-	-
Lift Stn No 1 Force Main Replaceme	-	-	-	-	-	-	372,249	-	-	-
<b>Total Capital Projects</b>	<b>\$ 33,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 372,249</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

No refunds were made during FY 22-23

**CITY OF ARROYO GRANDE**  
**Water Availability Fund**  
 Comparative Statement of Revenues, Expenditures  
 and Changes in Fund Balances  
 Fiscal Years Ending June 30, 2014-2023

	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	FY 22-23 Actual
<b>Revenues:</b>										
Interest Income	\$ 9,394	\$ 19,009	\$ 26,303	\$ 7,021	\$ 10,518	\$ 30,006	\$ 22,571	\$ 3,038	\$ (22,947)	\$ 12,250
Water Availability Charges	44,900	99,600	21,450	144,312	32,450	85,363	126,325	48,050	9,900	28,601
Expense Recovery	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>54,294</b>	<b>118,609</b>	<b>47,753</b>	<b>151,333</b>	<b>42,968</b>	<b>115,369</b>	<b>148,896</b>	<b>51,088</b>	<b>(13,047)</b>	<b>40,851</b>
<b>Expenditures:</b>										
Operating Expenses	-	-	-	(42,179)	-	(83,198)	(41,166)	-	-	-
<b>Excess of Revenues Over Expenditures</b>	<b>54,294</b>	<b>118,609</b>	<b>47,753</b>	<b>109,154</b>	<b>42,968</b>	<b>32,171</b>	<b>107,730</b>	<b>51,088</b>	<b>(13,047)</b>	<b>40,851</b>
<b>Other Financing Uses:</b>										
Capital Projects	(15,187)	(26,115)	(352,550)	-	(232,499)	(75,035)	-	(5,059)	(297,578)	(1,291,275)
<b>Excess of Revenues Over (Under) Expenditures and Other Financing Uses</b>	<b>39,107</b>	<b>92,494</b>	<b>(304,797)</b>	<b>109,154</b>	<b>(189,531)</b>	<b>(42,864)</b>	<b>107,730</b>	<b>46,029</b>	<b>(310,626)</b>	<b>(1,250,424)</b>
<b>Fund Balance, Beginning of Year</b>	<b>1,744,578</b>	<b>1,783,685</b>	<b>1,876,179</b>	<b>1,571,382</b>	<b>1,680,536</b>	<b>1,491,005</b>	<b>1,448,141</b>	<b>1,555,871</b>	<b>1,601,901</b>	<b>1,291,275</b>
<b>Fund Balance, End of Year</b>	<b>\$ 1,783,685</b>	<b>\$ 1,876,179</b>	<b>\$ 1,571,382</b>	<b>\$ 1,680,536</b>	<b>\$ 1,491,005</b>	<b>\$ 1,448,141</b>	<b>\$ 1,555,871</b>	<b>\$ 1,601,901</b>	<b>\$ 1,291,275</b>	<b>\$ 40,851</b>
<b>Capital Project Detail</b>										
Lopez Spillway Feasibility Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Well No 11 Facilities	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	-	1,291,275
<b>Total Capital Projects</b>	<b>\$ 15,187</b>	<b>\$ 26,115</b>	<b>\$ 352,550</b>	<b>\$ -</b>	<b>\$ 232,499</b>	<b>\$ 75,035</b>	<b>\$ -</b>	<b>\$ 5,059</b>	<b>\$ -</b>	<b>\$ 1,291,275</b>

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

No refunds were made during FY 21-22