

Revised Fund Balance Projections V2							
Revised Fund Projections PO Rollovers as of June 30, 2022	Water Utility General Fund V_4/30/22	Water Utility General Fund R_6/30/22	Variance	WURF (30% of Previous Years' Last Audited Operating Revenue)	**Facility Reserve Charge Fund V_4/30/22	**Facility Reserve Charge Fund R_6/30/22	Variance
Cash, Investments & Receivables	\$45,224,545	\$46,636,967	\$1,412,422	\$9,300,000	\$2,419,249	\$2,624,430	\$205,181
Prior Year Encumbrances - PO & Contracts (-)	\$12,026,808	\$10,919,750	-\$1,107,058		\$44,666	\$451,855	\$407,189
FY 2022 - Procurement in Process (-)	\$3,260,221	\$6,115,338	\$2,855,117				\$0
Current Liabilities, excluding Debt (-)	\$3,350,085	\$4,152,181	\$802,096				\$0
Estimated Available Resources for Budget Appropriation - 7/1/22	\$26,587,432	\$25,449,698	-\$1,137,734	\$9,300,000	\$2,374,583	\$2,172,575	-\$202,009
Revenues	\$33,770,225	\$33,770,225	\$0		\$1,027,843	\$1,027,843	\$0
Non- Revenue Cash - Inflow	\$0	\$0	\$0				
Transfers In	\$100,000	\$100,000	\$0				\$0
Transfers (Out)	\$0	\$0	\$0	-\$100,000			\$0
Adjusted Balance	\$60,457,657	\$59,319,923	-\$1,137,734	\$9,200,000	\$3,402,426	\$3,200,417	-\$202,009
Operating Expenses	\$30,787,791	\$30,787,791	\$0		\$0	\$0	\$0
Short Term Debt - Principal Repayment	\$4,961,483	\$4,961,483	\$0	\$0	\$0	\$0	\$0
Miscellaneous Capital Purchases - TFFE	\$6,234,397	\$6,234,397	\$0				\$0
New Capital Outlay - CIP	\$10,499,938	\$10,499,938	\$0	\$0	\$4,400,000	\$4,400,000	\$0
Supplemental Budget # 1							
Interfund Transfer							
Estimated Available Balance: WURF & CIP Reserve	\$7,974,047	\$6,836,313	-\$1,137,734	\$9,200,000	-\$997,574	-\$1,199,583	-\$202,009

Note 1: FRC fund balance is not sufficient to fund the Proposed Capital Outlay -

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Revised Fund Projections PO Rollovers as of June 30, 2022	BAB Fund V_4/30/22	BAB Fund R_6/30/22	Variance	WU/ State Grants V_4/30/22	WU/ State Grants R_6/30/22	Variance
Cash, Investments & Receivables	\$9,501,960	\$9,361,900	-\$140,060	\$0	\$0	\$0
Prior Year Encumbrances - PO & Contracts (-)	\$1,436,037	\$1,371,250	-\$64,787	\$2,575,711	\$0	-\$2,575,711
FY 2022 - Procurement in Process (-)			\$0	\$14,000,000	\$12,800,000	-\$1,200,000
Current Liabilities, excluding Debt (-)			\$0			\$0
Estimated Available Resources for Budget Appropriation - 7/1/22	\$8,065,923	\$7,990,650	-\$75,273	-\$16,575,711	-\$12,800,000	\$3,775,711
Revenues	\$35,000	\$35,000	\$0	\$26,425,711	\$26,425,711	\$0
Non- Revenue Cash - Inflow				\$0	\$0	
Transfers In	\$0	\$0	\$0			\$0
Transfers (Out)	\$0	\$0	\$0			\$0
Adjusted Balance	\$8,100,923	\$8,025,650	-\$75,273	\$9,850,000	\$13,625,711	\$3,775,711
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Short Term Debt - Principal Repayment	\$0	\$0		\$0	\$0	
Miscellaneous Capital Purchases - TFFE			\$0			\$0
New Capital Outlay - CIP	\$6,850,000	\$6,850,000	\$0	\$9,850,000	\$9,850,000	\$0
Supplemental Budget # 1						
Interfund Transfer						
Estimated Available Balance: WURF & CIP Reserve	\$1,250,923	\$1,175,650	-\$75,273	\$0	\$3,775,711	\$3,775,711

Note 1: FRC fund balance is not sufficient to fund the Proposed Capital Outlay -

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Revised Fund Projections PO Rollovers as of June 30, 2022	SRF Funds V_4/30/22	SRF Funds R_6/30/22	Variance	TOTALS V_4/30/22	REVISED TOTALS_R 6.30.22	Variance
Cash, Investments & Receivables	\$0	\$0	\$0	\$66,445,755	\$67,923,297	\$1,477,542
Prior Year Encumbrances - PO & Contracts (-)			\$0	\$16,083,221	\$12,742,854	-\$3,340,367
FY 2022 - Procurement in Process (-)		\$10,604,000	\$10,604,000	\$17,260,221	\$29,519,338	\$12,259,117
Current Liabilities, excluding Debt (-)			\$0	\$3,350,085	\$4,152,181	\$802,096
Estimated Available Resources for Budget Appropriation - 7/1/22	\$0	-\$10,604,000	-\$10,604,000	\$29,752,228	\$21,508,924	-\$8,243,304
Revenues	\$13,000,000	\$13,000,000	\$0	\$74,258,779	\$74,258,778	\$0
Non- Revenue Cash - Inflow				\$0	\$0	
Transfers In			\$0	\$100,000	\$100,000	\$0
Transfers (Out)	\$0	\$0	\$0	-\$100,000	-\$100,000	\$0
Adjusted Balance	\$13,000,000	\$2,396,000	-\$10,604,000	\$104,011,007	\$95,767,702	-\$8,243,305
Operating Expenses			\$0	\$30,787,791	\$30,787,791	\$0
Short Term Debt - Principal Repayment				\$4,961,483	\$4,961,483	
Miscellaneous Capital Purchases - TFFE			\$0	\$6,234,397	\$6,234,397	\$0
New Capital Outlay - CIP	\$13,000,000	\$2,396,000	-\$10,604,000	\$44,599,938	\$33,995,938	-\$10,604,000
Supplemental Budget # 1				\$0	\$0	
Interfund Transfer				\$0	\$0	
Estimated Available Balance: WURF & CIP Reserve	\$0	\$0	\$0	\$17,427,396	\$19,788,092	\$2,360,696

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