

WATER DEVELOPMENT FEES REPORT - FUND 511
STATEMENT OF REVENUE , EXPENDITURES AND CHANGE IN FUND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

Original 9/16/19

	379001 Retained Earnings Reserves WATER-Inside	379001 Retained Earnings Reserves WATER-Outside	TOTAL
REVENUE			
IMPACT FEES - CURRENT YEAR			-
INTEREST			
TOTAL REVENUE	\$ -	\$ -	\$ -

EXPENDITURE	<u>P.O.</u>	<u>% Growth</u>			
PROJECT DESCRIPTION					
Kino-Main Transmission Line	21800950	25	36,666.26	-	36,666.26
Kino-Main Transmission Line	21800968	25	47,820.86		47,820.86
Kino-Main Transmission Line	21901148	25	1,751.83		1,751.83
Kino-Main Transmission Line	21901652	25	106,364.60		106,364.60

DEBT SERVICE ON BONDS					
REPAYMENT OF LOANS					
TOTAL EXPENDITURES			192,603.54	-	192,603.54
			(192,603.54)	-	(192,603.54)
FUND BALANCE 7-1-2018			551,376.38	157,675.33	709,051.71
FUND BALANCE 6-30-2019			358,772.84	157,675.33	516,448.17

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**BALANCE SHEET
FISCAL YEAR 2019**

Original 9/16/19

	379001 Retained Earnings Reserves WATER-Inside	379001 Retained Earnings Reserves WATER-Outside	TOTAL
ASSETS			
CASH	\$ 358,773	\$ 157,675	\$ 516,448
INVESTMENTS	\$ -	\$ -	\$ -
ACCRUED INTEREST	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 358,773	\$ 157,675	\$ 516,448
LIABILITIES AND FUND BALANCES			
LIABILITIES			
ACCOUNT PAYABLES	\$ -	\$ -	\$ -
TOTAL LIABILITIES	\$ -	\$ -	\$ -
FUND BALANCE			
RESERVED	\$ 358,773	\$ 157,675	\$ 516,448
UNRESERVED	\$ -	\$ -	\$ -
TOTAL FUND BALANCE	\$ 358,773	\$ 157,675	\$ 516,448
TOTAL LIABILITIES AND FUND BALANCE	\$ 358,773	\$ 157,675	\$ 516,448