

CLAY COUNTY UTILITY AUTHORITY
2020/2021 Alternative Water Supply Surcharges

<i>Established 10/1/2015</i>	Beginning Balance	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	Balance 9/30/2021
Expenditures:														
Job 991_FCOB Storm Water Harvesting Pilot Project	133,391.33	287,635.00	255,538.08			89,151.72								765,716.13
Job 00119WP Aquifer Storage & Recovery (ASR)	983,432.66	31,609.99	100,992.50	24,202.04	29,473.77	350,584.10	2,099.61							1,522,394.67
Project Development Advisor	212,388.00													212,388.00
Horizontal Well Feasibility Study	38,788.00													38,788.00
Aquifer Recharge Feasibility Study & Siting	79,052.91													79,052.91
Lake Agresti Reservoir Feasibility Study	5,796.00													5,796.00
Job 20022WL Treatability Pilot Project-AWS Development	51,323.70	16,630.16		3,808.75	39,488.77	126,133.73		65,883.32						303,268.43
New Development:	-													-
Total Expenditures	1,504,174.60	335,875.15	356,530.58	28,010.79	68,962.54	565,869.55	2,099.61	65,883.32	0.00	0.00	0.00	0.00	0.00	2,927,406.14
Existing Customers:														
Revenue:														
Surcharge Fund (Existing Customers)	2,802,865.59	51,115.32	52,673.16	52,764.72	52,905.33	52,959.83	53,038.31	53,087.36						3,171,409.62
Connection Charge Fund (Growth)	596,991.11	25,642.52	103,339.80	12,959.22	17,754.50	28,423.56	813,556.23	84,605.76						1,683,272.70
Interest Income	40,211.58			0.12	0.49	0.92	1.70	6.54						40,221.35
Total Revenue	3,440,068.28	76,757.84	156,012.96	65,724.06	70,660.32	81,384.31	866,596.24	137,699.66	0.00	0.00	0.00	0.00	0.00	4,894,903.67
Balance	1,935,893.68	(259,117.31)	(200,517.62)	37,713.27	1,697.78	(484,485.24)	864,496.63	71,816.34	0.00	0.00	0.00	0.00	0.00	1,967,497.53

Cash Balance	1,967,497.53
Done in following Month:	
Less Construction Costs transferred after month close	-
J/E - Adjustment True Up for Move-Ins/Move-Outs	
J/E- Interfund Transfer	
	<u>1,967,497.53</u>