

CLAY COUNTY UTILITY AUTHORITY
2022/2023 Alternative Water Supply Surcharges

<i>Established 10/1/2015</i>	Beginning Balance	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	Balance 9/30/2023
Expenditures:														
Job 991_FCOB Stormwater Harvesting Pilot Project	800,174.90	20,548.61	12,531.42	4,599.53		19,936.35					8,544.15	16,793.59		883,128.55
Stormwater Harvesting Study	49,842.66													49,842.66
Job 00119WP Aquifer Storage & Recovery (ASR)	1,580,081.04													1,580,081.04
Project Development Advisor	212,388.00													212,388.00
Horizontal Well Feasibility Study	38,788.00													38,788.00
Aquifer Recharge Feasibility Study & Siting	138,059.36													138,059.36
Lake Agresti Reservoir Feasibility Study	5,798.00													5,798.00
Job 20022WL Treatability Pilot Project-AWS Development	708,857.91	206,433.56	206,108.72	215,418.18	177,601.55	257,337.78	328,463.08	75,375.73	355,846.34	222,758.80	34,401.52	378,327.40	177,040.43	3,343,971.00
New Development:	-													-
Total Expenditures	3,533,989.87	226,982.17	218,640.14	220,017.71	177,601.55	277,274.13	328,463.08	75,375.73	355,846.34	222,758.80	42,945.67	395,120.99	177,040.43	6,252,056.61
Existing Customers:														
Revenue:														
Surcharge Fund (Existing Customers)	4,108,291.49	56,754.88	59,482.10	58,466.00	58,608.60	59,697.15	58,783.40	58,834.00	59,105.40	59,260.65	59,520.55	59,604.50	59,639.00	4,816,047.72
Connection Charge Fund (Growth)	2,894,376.18	33,286.82	30,833.86	53,408.52	28,817.17	39,843.78	82,978.07	138,363.05	100,774.53	20,573.28	50,656.95	35,976.86	46,717.79	3,556,606.86
Interest Income	40,273.79													40,273.79
Total Revenue	7,042,941.46	90,041.70	90,315.96	111,874.52	87,425.77	99,540.93	141,761.47	197,197.05	159,879.93	79,833.93	110,177.50	95,581.36	106,356.79	8,412,928.37
Balance	3,508,951.59	(136,940.47)	(128,324.18)	(108,143.19)	(90,175.78)	(177,733.20)	(186,701.61)	121,821.32	(195,966.41)	(142,924.87)	67,231.83	(299,539.63)	(70,683.64)	2,160,871.76

Cash Balance	2,337,912.19
<i>Done in following Month:</i>	
Less Construction Costs transferred after month close	(177,040.43)
J/E - Adjustment True Up for Move-Ins/Move-Outs	
J/E- Interfund Transfer	
	<u><u>2,160,871.76</u></u>