

FY 2014-15 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: WASTE/RECYCLED WATER LOAN FUND
Section/Index No: 672501

Sub-Object No. and Title	Adopted 2013-14	Requested FY 14-15	Difference	Percent Change
REVENUES:				
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$3,705	\$3,420	(\$285)	(7.69%)
Subtotal Use of Money	\$3,705	\$3,420	(\$285)	(7.69%)
<u>MISCELLANEOUS REVENUE</u>				
4303 State Grants	\$0	\$0	\$0	N/A
Subtotal Miscellaneous Revenue	\$0	\$0	\$0	N/A
<u>OTHER FINANCING SOURCES</u>				
4625 OT - W/in Special Dist - BOS	\$0	\$0	\$0	N/A
Subtotal Other Financing Sources	\$0	\$0	\$0	N/A
TOTAL REVENUES	\$3,705	\$3,420	(\$285)	(7.69%)

EXPENDITURES:

TOTAL EXPENDITURES	\$0	\$0	\$0	N/A
TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	(\$3,705)	(\$3,420)	\$285	(7.69%)

FY 2014-15 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Administration and General

Section Title: Waste/Recycled Water Loan Fund

Character Title: Use of Money and Property

Character No.: 672808-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$570,000
Projected Interest Rate	0.60%
Projected/Planned Interest on Pooled Cash	<u>\$3,420</u>

FY 2014-15 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Administration and General
Section: Waste/Recycled Water Loan Fund
Index No.: 672501

DESCRIPTION OF FUND ACTIVITY	Actual FY 12-13	Estimated FY 13-14	Requested FY 14-15
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$574,820	\$579,359	\$583,379
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	4,539	4,020	3,420
Expenditures - (Decrease) fund balance	-	-	-
Net Surplus or Deficit - Increase/(Decrease) to fund balance	\$4,539	\$4,020	\$3,420
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - (Decrease) fund balance	-	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	\$0	\$0	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	\$579,359	\$583,379	\$586,799
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	\$4,539	\$4,020	\$3,420
<u>Fund Balance Components at Beginning of FY</u>			
Cash	\$574,820	\$579,947	
Accounts Payable	-	-	
Encumbrances	-	-	
Total Beginning Fund Balance	\$574,820	\$579,947	