



**Valencia
Water Control District**

**Amended Budget
FY2020**



Valencia
Water Control District
 Amended Budget FY2020
 Capital Reserve Fund

Description	Adopted Budget FY2020	Increase/ (Decrease)	Amended Budget FY2020	Actuals Thru 9/30/20
Revenues				
Transfer in (Current Year)	\$129,820	\$0	\$129,820	\$129,820
Transfer in (Prior Year)	\$326,502	\$0	\$326,502	\$326,502
Interest Income	\$2,500	\$0	\$2,500	\$2,453
Total Revenues	\$458,822	\$0	\$458,822	\$458,775
Expenditures				
Capital Improvements	\$90,000	\$210,000	\$300,000	\$273,048
Total Expenditures	\$90,000	\$210,000	\$300,000	\$273,048
Excess Revenues/(Expenditures)	\$368,822	(\$210,000)	\$158,822	\$185,727
Fund Balance - Beginning	\$50,000	\$0	\$50,000	\$0
Fund Balance - Ending	\$418,822	(\$210,000)	\$208,822	\$185,727