



Month	revenues	Balance, restricted funds	Cumulative revenue	Cumulative expense
	248,900	1,664,073	1,664,073	
Sep 2019	36,000	1,530,073	1,700,073	170,000
Oct	36,000	1,324,223	1,736,073	411,850
Nov	76,000	1,400,223	1,812,073	411,850
Dec	71,000	1,471,223	1,883,073	411,850
Jan 2020	76,000	1,317,223	1,959,073	641,850
Feb	36,000	1,223,223	1,995,073	771,850
Mar	36,000	1,039,223	2,031,073	991,850
Apr	140,000	1,059,223	2,171,073	1,111,850
May	140,000	969,223	2,311,073	1,341,850
Jun	132,000	941,223	2,443,073	1,501,850
Jul	132,000	813,223	2,575,073	1,761,850
Aug	140,000	713,223	2,715,073	2,001,850
Sep	164,000	667,223	2,879,073	2,211,850
Oct	164,000	538,923	3,043,073	2,504,150
Nov	164,000	642,923	3,207,073	2,564,150
Dec	403,860	1,046,783	3,610,933	2,564,150
Jan 2021	99,440	1,146,223	3,710,373	2,564,150
Feb	36,000	1,182,223	3,746,373	2,564,150
Mar	36,000	1,218,223	3,782,373	2,564,150
Apr	36,000	1,254,223	3,818,373	2,564,150
May	36,000	1,290,223	3,854,373	2,564,150
Jun	36,000	906,223	3,890,373	2,984,150
Jul	36,000	522,223	3,926,373	3,404,150
Aug	36,000	138,223	3,962,373	3,824,150
Sep	372,000	90,223	4,334,373	4,244,150
Oct	372,000	42,223	4,706,373	4,664,150
Nov	372,000	(140,777)	5,078,373	5,219,150
Dec	960,000	399,223	6,038,373	5,639,150
Jan 2022	372,000	351,223	6,410,373	6,059,150
Feb	372,000	303,223	6,782,373	6,479,150
Mar	372,000	255,223	7,154,373	6,899,150
Apr	372,000	627,223	7,526,373	6,899,150
May	372,000	599,223	7,898,373	7,299,150
Jun	372,000	571,223	8,270,373	7,699,150
Jul	684,140	855,363	8,954,513	8,099,150
Aug	36,000	491,363	8,990,513	8,499,150
Sep	36,000	127,363	9,026,513	8,899,150
Oct	36,000	163,363	9,062,513	8,899,150
Nov	36,000	62,363	9,098,513	9,036,150
Dec	36,000	98,363	9,134,513	9,036,150

### Restricted Funds Budget

Millions

10

8

6

4

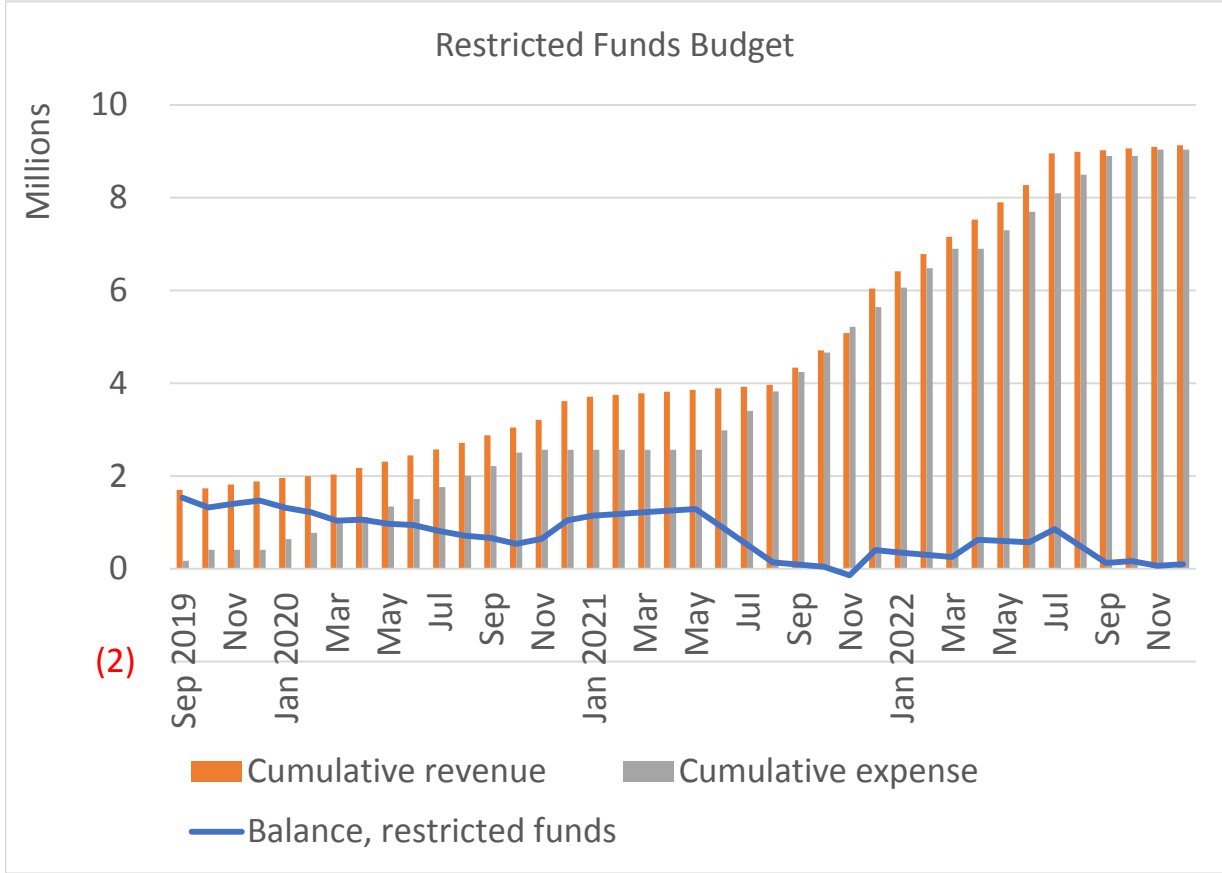
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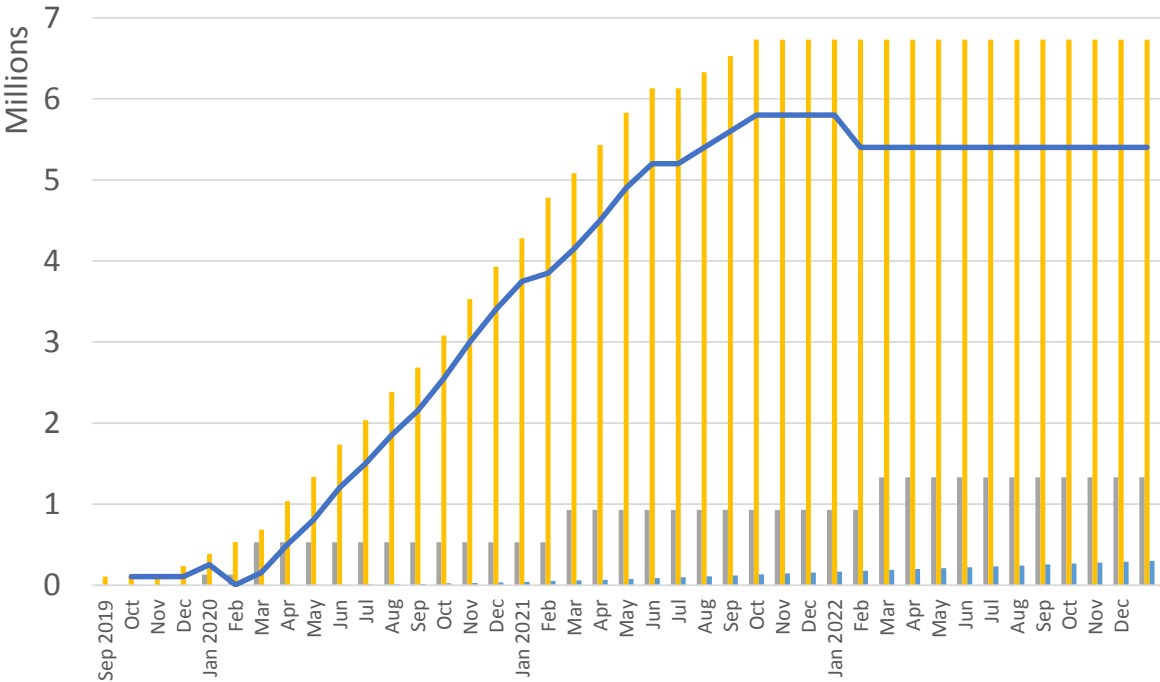
Sep 2019 Nov Jan 2020 Mar May Jul Sep Nov Jan 2021 Mar May Jul Sep Nov Jan 2022 Mar May Jul Sep Nov

- █ Cumulative revenue
- █ Cumulative expense
- Balance, restricted funds



Month	GF contributions	Amount borrowed	Interest payments	Cumulative revenue	Cumulative expense	Cumulative interest
					105,000	
Sep 2019		105,000	212	0	105,000	212
Oct		105,000	212	0	105,000	424
Nov	130,000	105,000	212	0	235,000	635
Dec		255,000	514	130,000	385,000	1,150
Jan 2020	400,000	5,000	10	130,000	535,000	1,160
Feb		155,000	313	530,000	685,000	1,472
Mar		505,000	1,018	530,000	1,035,000	2,491
Apr		805,000	1,623	530,000	1,335,000	4,114
May		1,205,000	2,430	530,000	1,735,000	6,544
Jun		1,505,000	3,035	530,000	2,035,000	9,579
Jul		1,855,000	3,741	530,000	2,385,000	13,320
Aug		2,155,000	4,346	530,000	2,685,000	17,666
Sep		2,550,000	5,143	530,000	3,080,000	22,809
Oct		3,000,000	6,050	530,000	3,530,000	28,859
Nov		3,400,000	6,857	530,000	3,930,000	35,715
Dec		3,750,000	7,563	530,000	4,280,000	43,278
Jan 2021	400,000	3,850,000	7,764	530,000	4,780,000	51,042
Feb		4,150,000	8,369	930,000	5,080,000	59,411
Mar		4,500,000	9,075	930,000	5,430,000	68,486
Apr		4,900,000	9,882	930,000	5,830,000	78,368
May		5,200,000	10,487	930,000	6,130,000	88,854
Jun		5,200,000	10,487	930,000	6,130,000	99,341
Jul		5,400,000	10,890	930,000	6,330,000	110,231
Aug		5,600,000	11,293	930,000	6,530,000	121,524
Sep		5,800,000	11,697	930,000	6,730,000	133,221
Oct		5,800,000	11,697	930,000	6,730,000	144,918
Nov		5,800,000	11,697	930,000	6,730,000	156,614
Dec		5,800,000	11,697	930,000	6,730,000	168,311
Jan 2022	400,000	5,400,000	10,890	930,000	6,730,000	179,201
Feb		5,400,000	10,890	1,330,000	6,730,000	190,091
Mar		5,400,000	10,890	1,330,000	6,730,000	200,981
Apr		5,400,000	10,890	1,330,000	6,730,000	211,871
May		5,400,000	10,890	1,330,000	6,730,000	222,761
Jun		5,400,000	10,890	1,330,000	6,730,000	233,651
Jul		5,400,000	10,890	1,330,000	6,730,000	244,541
Aug		5,400,000	10,890	1,330,000	6,730,000	255,431
Sep		5,400,000	10,890	1,330,000	6,730,000	266,321
Oct		5,400,000	10,890	1,330,000	6,730,000	277,211
Nov		5,400,000	10,890	1,330,000	6,730,000	288,101
Dec		5,400,000	10,890	1,330,000	6,730,000	298,991

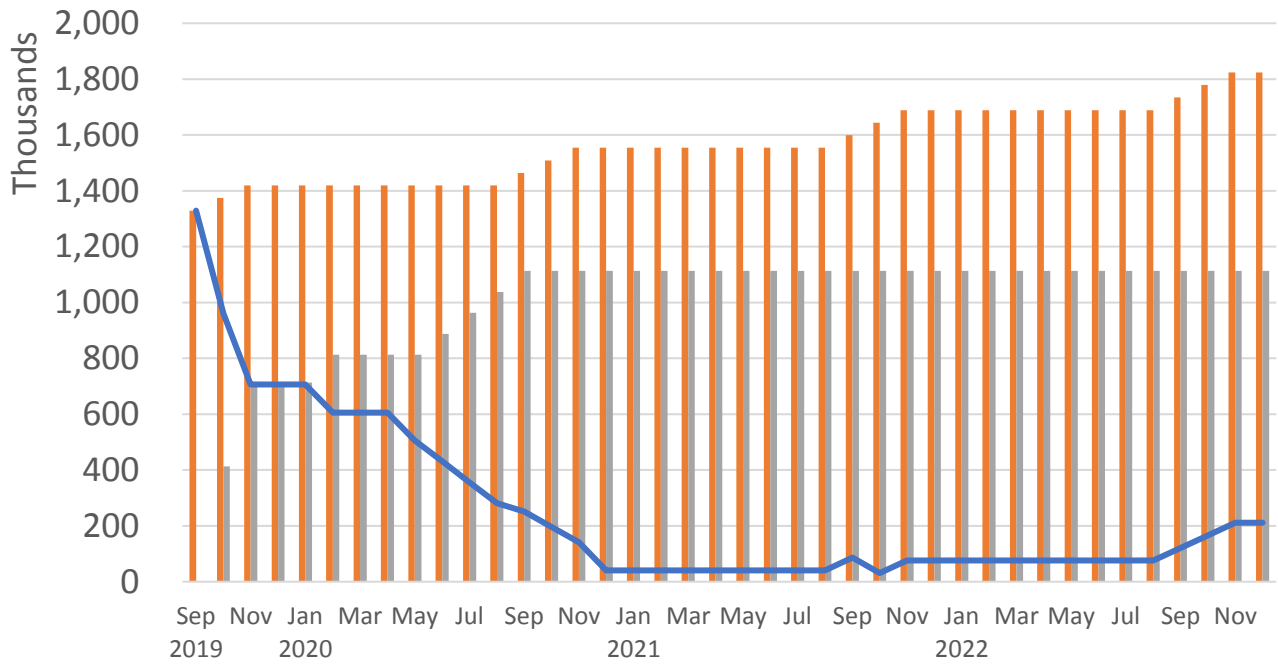
### Assigned funds



Cumulative revenue
  Cumulative expense  
 Cumulative interest
  Amount borrowed

Month	Revenues from SW fees	Fund Balance	Cumulative revenue	Cumulative expense
		1,284,094	1,284,094	
Sep 2019	45,000	1,329,094	1,329,094	0
Oct	45,000	961,094	1,374,094	413,000
Nov	45,000	706,094	1,419,094	713,000
Dec		706,094	1,419,094	713,000
Jan 2020		706,094	1,419,094	713,000
Feb		606,094	1,419,094	813,000
Mar		606,094	1,419,094	813,000
Apr		606,094	1,419,094	813,000
May		506,094	1,419,094	813,000
Jun		431,094	1,419,094	888,000
Jul		356,094	1,419,094	963,000
Aug		281,094	1,419,094	1,038,000
Sep	45,000	251,094	1,464,094	1,113,000
Oct	45,000	196,094	1,509,094	1,113,000
Nov	45,000	141,094	1,554,094	1,113,000
Dec		41,094	1,554,094	1,113,000
Jan 2021		41,094	1,554,094	1,113,000
Feb		41,094	1,554,094	1,113,000
Mar		41,094	1,554,094	1,113,000
Apr		41,094	1,554,094	1,113,000
May		41,094	1,554,094	1,113,000
Jun		41,094	1,554,094	1,113,000
Jul		41,094	1,554,094	1,113,000
Aug		41,094	1,554,094	1,113,000
Sep	45,000	86,094	1,599,094	1,113,000
Oct	45,000	31,094	1,644,094	1,113,000
Nov	45,000	76,094	1,689,094	1,113,000
Dec		76,094	1,689,094	1,113,000
Jan 2022		76,094	1,689,094	1,113,000
Feb		76,094	1,689,094	1,113,000
Mar		76,094	1,689,094	1,113,000
Apr		76,094	1,689,094	1,113,000
May		76,094	1,689,094	1,113,000
Jun		76,094	1,689,094	1,113,000
Jul		76,094	1,689,094	1,113,000
Aug		76,094	1,689,094	1,113,000
Sep	45,000	121,094	1,734,094	1,113,000
Oct	45,000	166,094	1,779,094	1,113,000
Nov	45,000	211,094	1,824,094	1,113,000
Dec		211,094	1,824,094	1,113,000

### Stormwater



■ Cumulative revenue ■ Cumulative expense  
— Fund Balance