

Town of Yucca Valley  
 FY 2020-21 Proposed Budget  
 Special Revenue Funds

630 - Bond Funded L/M Housing	2018-19		2019-20		2020-21
	Amended Budget	Actual	Amended Budget	Projected Actual	Proposed Budget
<b>RECEIPTS</b>					
LAIF Interest	\$ 4,500	\$ 9,391	\$ 4,500	\$ 5,500	\$ 2,500
<b>TOTAL RECEIPTS</b>	<b>4,500</b>	<b>9,391</b>	<b>4,500</b>	<b>5,500</b>	<b>2,500</b>
<b>EXPENDITURES</b>					
Operating Expenditures	-	-	-	-	-
Professional Services	-	-	-	-	-
Debt Service - Housing Bonds	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>					
Work in Progress	150,000	18,700	131,300	10,000	30,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>150,000</b>	<b>18,700</b>	<b>131,300</b>	<b>10,000</b>	<b>30,000</b>
<b>OPERATING TRANSFERS IN (OUT)</b>					
630.00.8313.5011	-	-	-	-	-
<b>TOTAL OPERATING TRANSFERS IN (OUT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(145,500)</b>	<b>(9,309)</b>	<b>(126,800)</b>	<b>(4,500)</b>	<b>(27,500)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,089,410</b>	<b>1,089,410</b>	<b>1,080,101</b>	<b>1,080,101</b>	<b>1,075,601</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 943,910</b>	<b>\$ 1,080,101</b>	<b>\$ 953,301</b>	<b>\$ 1,075,601</b>	<b>\$ 1,048,101</b>
Due to (from other funds)	(500,000)	(556,679)	(500,000)	(556,679)	(500,000)
<b>ENDING CASH BALANCE</b>	<b>\$ 443,910</b>	<b>\$ 523,422</b>	<b>\$ 453,301</b>	<b>\$ 518,922</b>	<b>\$ 548,101</b>
<b>Work in Progress Detail</b>					
<b>Project</b>	<b>2018-19</b>		<b>2019-20</b>	<b>2019-20</b>	<b>2020-21</b>
	<b>Amended Budget</b>	<b>Actual</b>	<b>Amended Budget</b>	<b>Amended Budget</b>	<b>Amended Budget</b>
Qualified L/M Housing Project	50,000	18,700	31,300	10,000	30,000
Town Sewer Connections	100,000	-	100,000	-	-
	<b>150,000</b>	<b>18,700</b>	<b>131,300</b>	<b>10,000</b>	<b>30,000</b>