

MT. SAN ANTONIO COLLEGE
CAPITAL OUTLAY PROJECTS/REDEVELOPMENT FUND - 43
REVENUES

ACCOUNT DESCRIPTION		ADOPTED BUDGET 2017-18	ACTUAL INCOME 2017-18	ADOPTED BUDGET 2018-19
<u>CURRENT ASSETS</u>				
43000-000000-9110-000000	Cash and Cash Equivalents	\$ 4,842,651	\$ 4,842,651	\$ 5,411,837
43000-000000-9200-000000	Accounts Receivable	22,559	22,559	30,823
TOTAL CURRENT ASSETS		\$ 4,865,210	\$ 4,865,210	\$ 5,442,660
<u>CURRENT LIABILITIES</u>				
43000-000000-9500-000000	Accounts Payable	\$ 4,437	\$ 4,437	\$ -
43000-000000-9650-000000	Deferred Revenue	-	-	42
TOTAL CURRENT LIABILITIES		\$ 4,437	\$ 4,437	\$ 42
TOTAL NET BEGINNING BALANCE		\$ 4,860,773	\$ 4,860,773	\$ 5,442,618
<u>CLASSIFICATION OF REVENUES</u>				
<u>LOCAL REVENUES</u>				
43000-000000-886000-000000	Interest Income	\$ 40,000	\$ 68,581	\$ 60,000
43016-700521-889000-710000	RDA-Various	-	975,074	-
TOTAL LOCAL REVENUES		\$ 40,000	\$ 1,043,655	\$ 60,000
TOTAL REVENUES		\$ 40,000	\$ 1,043,655	\$ 60,000
<u>OTHER FINANCING SOURCES</u>				
43004-700260-894002-721000	Long-Term Debt, City of Walnut	\$ 11,100	\$ 12,297	\$ -
TOTAL OTHER FINANCING SOURCES		\$ 11,100	\$ 12,297	\$ -
TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 51,100	\$ 1,055,952	\$ 60,000
TOTAL REVENUES, OTHER FINANCING SOURCES, & NET BEGINNING BALANCE		\$ 4,911,873	\$ 5,916,725	\$ 5,502,618

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EXPENDITURES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
DESCRIPTION OF EXPENDITURE	ADOPTED BUDGET 2017-18	ACTUAL EXPENDITURES 2017-18	ADOPTED BUDGET 2018-19	DIFFERENCE BETWEEN COL 4 & 2
<u>CAPITAL OUTLAY</u>				
6210 Buildings	\$ -	\$ 422,640	\$ -	\$ -
6000 TOTAL	\$ -	\$ 422,640	\$ -	\$ -
<u>OTHER OUTGO</u>				
7100 Debt Service	\$ 11,100	\$ 51,467	\$ -	\$ (11,100)
7000 TOTAL	\$ 11,100	\$ 51,467	\$ -	\$ (11,100)
1000 - 7000 TOTAL EXPENDITURES	\$ 11,100	\$ 474,107	\$ -	\$ (11,100)
<u>FUND BALANCE</u>				
792009 Restricted Fund Balance - RDA West Covina	\$ 4,433	\$ 4,433	\$ 4,433	\$ -
792010 Restricted Fund Balance - RDA Walnut	217,042	217,042	217,042	-
792011 Restricted Fund Balance - RDA La Puente	16,899	16,899	16,899	-
792012 Restricted Fund Balance - RDA Covina	39,291	39,291	39,291	-
792013 Restricted Fund Balance - RDA Industry	465,770	465,770	465,770	-
792014 Restricted Fund Balance - RDA La Verne	147,448	147,448	147,448	-
792015 Restricted Fund Balance - RDA Irwindale	40,895	40,895	40,895	-
792016 Restricted Fund Balance - RDA Glendora	25,549	25,549	25,549	-
792017 Restricted Fund Balance - RDA San Dimas	72,692	72,692	72,692	-
792018 Restricted Fund Balance - RDA Pomona	218,659	218,659	218,659	-
792019 Restricted Fund Balance - RDA Baldwin Park	29,454	29,454	29,454	-
792020 Restricted Fund Balance - Redevelopment Agencies	3,410,963	3,963,397	3,963,397	552,434
792021 Restricted Fund Balance - Redevelopment Interest	211,678	201,089	261,089	49,411
7900 TOTAL FUND BALANCE	\$ 4,900,773	\$ 5,442,618	\$ 5,502,618	\$ 601,845
TOTAL EXPENDITURES PLUS FUND BALANCE	\$ 4,911,873	\$ 5,916,725	\$ 5,502,618	\$ 590,745