

Oceanside Sanitary District #7
 Summary of Fund Balance -2013-2020
 3/3/2021

	Non-Spendable Prepays	Restricted Employees Retirement	Assigned Appropriated	Assigned OPEB	Assigned Bldg & Repair	Assigned Encumbrances	Unassigned Encumbrances	Unassigned	Total
Balance 12/31/13									3,542,305.00
Balance 12/31/14									4,576,031.00
Balance 12/31/15									6,237,852.00
Balance 12/31/16									6,290,982.00
Balance 12/31/17									5,416,846.00
Balance 12/31/18	747,496.08	1,148,768.70	47,372.67	50,099.00	1,236,899.58	180,055.00	388,326.00	1,722,921.68	5,521,938.71
Reversal Prepays	(747,496.08)							747,496.08	-
Reverse Appropriated			(47,372.67)					47,372.67	-
Reverse Encumbrance Walden Contract					19,870.00	(19,870.00)			-
Reverse Encumbrance Easter Environmental Revenues 2019		8,317.16			160,185.00	(160,185.00)		9,406,716.27	9,415,033.43
Expenditures 2019					(246,499.19)			(9,206,790.43)	(9,453,289.62)
Wayne Vurture retirement payout -unused time		(68,982.18)						68,982.18	-
Doug Hernandez termination payments -unused time		(99,539.76)						99,539.76	-
Dan Faust termination payments -unused time		(133,156.04)						133,156.04	-
Doug Hernandez termination payments		(8,247.19)						8,247.19	-
2020 Budget Appropriation			157,324.26					(157,324.26)	-
2019 Prepays	280,760.33							(280,760.33)	-
Reverse Encumbrance New Truck							(388,326.00)	388,326.00	-
Encumbrance Fuel Tank- Aventura Construction Balance					(11,953.43)	11,953.43			-
Balance 12/31/19	280,760.33	847,160.69	157,324.26	50,099.00	1,158,501.96	11,953.43	-	2,977,882.85	5,483,682.52
Revenues 1/1/20-12/31/20								9,032,817.00	9,032,817.00
Expenditures 1/1/20-12/31/20					(6,787.29)			(9,086,029.00)	(9,092,816.29)
Reverse Encumbrance Fuel Tank- Aventura Construction Balance					11,953.43	(11,953.43)			-
Reverse 2019 Prepays	(280,760.33)							280,760.33	-
Reverse Appropriated			(157,324.26)					157,324.26	-
Balance 12/31/20	-	847,160.69	-	50,099.00	1,163,668.10	-	-	3,362,755.44	5,423,683.23