Stormwater Fund

Description	FY2014 Budget	Actual @4/30/14	FY2015 Proposed	VARIANCE	
STORMWATER FEES	$985,565	$418,572	$1,003,187	$17,622	1.8%
LATE FEES	$0		$0	$0	
WASD COLLECTION FEE	($5,011)		($5,200)	($189)	3.8%
Total Revenues	$980,554	$418,572	$997,987	$17,433	1.8%
PUBLIC WORKS COST SHARING	$64,554	$39,022	$67,455	$2,901	4.5%
PROFESSIONAL SERVICES	$52,000	$76,896	$55,000	$3,000	5.8%
OPERATIONS & MAINTENANCE	$152,360	$51,554	$205,190	$52,830	34.7%
ADMINISTRATIVE EXPENSES	$14,125	$10,274	$38,720	$24,595	174.1%
STRUCTURAL IMPROVEMENTS	$90,000	$45,148	$90,000	$0	0.0%
DEBT SERVICE	$566,559	$71,598	$511,526	($55,033)	-9.7%
MAINTENANCE RESERVE	$40,956	$0	$30,096	($10,860)	-26.5%
Total Expenditures	$980,554	$294,492	$997,987	**$17,433**	**1.8%**
Excess (Revenues)/Expenditures	**$0**	**$124,080**	**$0**		