

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		