

Range of Revenue Accounts: 61-000-0-0000-00 to 61-999-9-9999-99
For Revenue: %PY = ((Anticipated / Anticipated) - 1) * 100

Description Revenue Account Number	2011	2012	2013	2014	***** 2015 *****	***** 2016 *****	***** 2016 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	
POND ISLAND SPECIAL ASSESSMENT PRINCIPAL									
61-000-0-3201-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 14,822.53	0.00			0.00
FEMA REIMBURSEMENT REVENUE									
61-000-0-3302-00	0.00 0.00	14,463.00 14,696.20	0.00 0.00	0.00 0.00	0.00 0.00	0.00			0.00
WATER UTILITY SALES									
61-000-0-3470-00	0.00 0.00	2,300,000.00 2,403,878.87	2,457,000.00 2,308,951.10	2,401,191.00 2,311,472.77	2,600,000.00 1,959,571.60	0.00	2,725,000.00	2,725,000.00	4.81
ADJUSTMENTS TO WATER SALES									
61-000-0-3470-01	0.00 0.00	0.00 45,535.58-	0.00 35,485.07-	0.00 47,264.03-	0.00 53,087.59-	0.00			0.00
CUSTOMER SERVICE ADJUSTMENTS									
61-000-0-3470-03	0.00 0.00	0.00 1,166.08-	0.00 2,255.83-	0.00 1,373.74-	0.00 0.00	0.00			0.00
10% LATE PAYMENT PENALTY									
61-000-0-3470-12	0.00 0.00	21,000.00 27,840.81	30,000.00 27,762.41	28,000.00 25,590.34	28,000.00 25,731.60	0.00	28,000.00	28,000.00	0.00
INITIAL IMPACT FEES									
61-000-0-3480-00	0.00 0.00	0.00 67,500.00	0.00 73,500.00	0.00 91,500.00	0.00 144,000.00	0.00			0.00
AMMONS DARE IMPACT FEES									
61-000-0-3481-00	0.00 0.00	0.00 12,000.00	0.00 18,000.00	0.00 4,000.00	0.00 0.00	0.00			0.00
TAPS AND CONNECTION FEES									
61-000-0-3490-00	0.00 0.00	10,000.00 10,607.50	10,000.00 10,410.00	10,000.00 10,990.00	10,000.00 14,255.00	0.00	15,000.00	15,000.00	50.00
TAG CUTOFF FEES									
61-000-0-3491-00	0.00 0.00	9,000.00 10,899.70	12,000.00 10,100.00	10,000.00 8,950.00	10,000.00 6,350.00	0.00	10,000.00	10,000.00	0.00
SEPTIC LOAN PRINCIPAL PAID									

Description Revenue Account Number	2011 Anticipated Actual	2012 Anticipated Actual	2013 Anticipated Actual	2014 Anticipated Actual	***** 2015 ***** Anticipated Actual	***** Estimated Full Year Actual	***** 2016 ***** Admin. Recmnd	***** Anticipated	***** %PY
61-000-0-3600-00	0.00 0.00	13,000.00 14,092.16	15,000.00 12,365.21	10,000.00 17,990.16	15,000.00 11,500.14		12,000.00	12,000.00	20.00-
INTEREST ON CASH/INVESTMENTS									
61-000-0-3610-00	0.00 0.00	5,000.00 2,190.32	2,000.00 6,649.00	25,000.00 23,276.89	15,000.00 0.00		23,000.00	23,000.00	53.33
INTEREST ON INTERFUND LOANS									
61-000-0-3611-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
SEPTIC LOAN INTEREST PAID									
61-000-0-3617-25	0.00 0.00	500.00 431.34	450.00 513.08	0.00 978.21	0.00 586.12		500.00	500.00	0.00
PURCHASE DISCOUNTS									
61-000-0-3710-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
INSURANCE DAMAGE REIMBURSEMENT									
61-000-0-3720-00	0.00 0.00	7,270.00 7,269.92	0.00 0.00	0.00 0.00	0.00 0.00				0.00
CONTRIBUTIONS									
61-000-0-3730-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
MISCELLANEOUS REVENUES									
61-000-0-3750-00	0.00 0.00	2,094.00 5,963.17	943.00 3,084.91	3,000.00 1,593.00	2,901.00 1,860.57				0.00
Misc Revenues - Accrual									
61-000-0-3750-01	0.00 0.00	0.00 0.00	0.00 0.00	0.00 175.00	0.00 400.00				0.00
SALE OF MATERIALS									
61-000-0-3770-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
SALE OF FIXED ASSETS									
61-000-0-3780-00	0.00 0.00	0.00 0.00	0.00 0.00	300,000.00 300,000.00	0.00 0.00				0.00

PROCEEDS FROM LOAN

Description Revenue Account Number	2011	2012	2013	2014	***** 2015 *****		***** 2016 *****		
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Anticipated Actual	Estimated Full Year Actual	Admin. Recmnd	Anticipated	%PY
61-000-0-3910-00	0.00 0.00	0.00 0.00	0.00 0.00	154,543.00 154,543.00	0.00 0.00				0.00
CONTRIBUTION FROM GENERAL FUND									
61-000-0-3920-00	0.00 0.00	0.00 0.00	0.00 300,000.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
CONTRIBUTION NAGS HEAD LEASING									
61-000-0-3926-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
CONTRIB. HOSPITAL WATER LINE									
61-000-0-3927-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
REFUNDS OF PRIOR YEAR EXPENSES									
61-000-0-3980-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 150.00	0.00 0.00			0.00
APPROPRIATED FUND BALANCE									
61-000-0-3990-00	0.00 0.00	71,785.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00			0.00
APPROPRIATED RETAINED EARNINGS									
61-000-0-3991-00	0.00 0.00	363,621.00 0.00	419,106.00 0.00	51,244.00 0.00	414,359.00 0.00		480,187.00	480,187.00	15.89
Revenue Fund Total	0.00 0.00	2,817,733.00 2,530,668.33	2,946,499.00 2,733,594.81	2,992,978.00 2,902,421.60	3,095,260.00 2,126,139.97	0.00	3,293,687.00	3,293,687.00	6.41
Year Total	0.00 0.00	2,817,733.00 2,530,668.33	2,946,499.00 2,733,594.81	2,992,978.00 2,902,421.60	3,095,260.00 2,126,139.97	0.00	3,293,687.00	3,293,687.00	6.41

Range of Expend Accounts: 61-630-0-0000-00 to 61-999-9-9999-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2011 Approp Actual	2012 Approp Actual	2013 Approp Actual	2014 Approp Actual	***** 2015 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2016 ***** Admin. Recmnd	***** Budgeted	%PY
WATER FUND										
61-630-0-0000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00	0.00
WATER ADMINISTRATION										
61-720-6-0000-00	0.00 0.00	215,075.00 208,469.81	209,256.00 443,974.68	205,572.00 451,123.96	161,279.00 112,851.89		131,899.00	128,303.00	0.00	0.00
SEPTIC HEALTH INITIATIVE										
61-725-6-5101-00	0.00 0.00	248,899.00 223,431.61	254,440.00 235,443.28	304,790.00 287,982.87	210,669.80 180,315.65	53,300.00	163,984.00	173,797.00	0.00	0.00
WATER OPERATIONS										
61-810-0-0000-00	0.00 0.00	1,748,269.00 1,871,125.21	1,838,035.00 1,764,327.49	1,650,236.00 1,597,129.84	1,998,762.00 1,537,339.62		1,860,462.00	1,692,893.00	0.00	0.00
WATER DISTRIBUTION										
61-818-6-0000-00	0.00 0.00	555,490.00 456,447.91	573,672.00 454,626.67	780,531.00 646,464.10	666,780.00 585,005.61		783,684.00	706,076.00	0.00	0.00
CAPITAL IMPROVEMENTS PLAN										
61-900-7-5775-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00	0.00	0.00	0.00
INTERFUND										
61-900-8-0000-00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00		542,618.00	542,618.00	0.00	0.00
CONTINGENCY										
61-900-9-0000-00	0.00 0.00	50,000.00 0.00	50,000.00 0.00	50,000.00 0.00	50,000.00 0.00		50,000.00	50,000.00	0.00	0.00
Totals	0.00 0.00	2,817,733.00 2,759,474.54	2,925,403.00 2,898,372.12	2,991,129.00 2,982,700.77	3,087,490.80 2,415,512.77	53,300.00	3,532,647.00	3,293,687.00	0.00	0.00

Water Fund Expenditures by Function and Percentage

Water Fund Expenditures by Function

	Adopted 2014-2015	Recommended 2015-2016	Net Change Adopted vs. Adopted
PERSONNEL	\$705,760	\$698,046	-1.09%
OPERATIONS/MAINTENANCE	\$1,324,231	\$1,496,559	13.01%
CAPITAL OUTLAY	\$239,940	\$344,871	43.73%
DEBT SERVICE	<u>\$162,049</u>	<u>\$161,593</u>	-0.28%
SUB-TOTAL	\$2,431,980	\$2,701,069	11.06%
INTERFUND TRANSFERS	\$515,000	\$542,618	5.36%
CONTINGENCY	<u>\$50,000</u>	<u>\$50,000</u>	0.00%
TOTAL	<u>\$2,996,980</u>	<u>\$3,293,687</u>	9.90%

Water Fund Expenditures by Percentage

	Adopted 2014-2015	Percentage of Total	Recommended 2015-2016	Percentage of Total
PERSONNEL	\$705,760	23.55%	\$698,046	21.19%
OPERATIONS/MAINTENANCE	\$1,324,231	44.19%	\$1,496,559	45.44%
CAPITAL OUTLAY	\$239,940	8.01%	\$344,871	10.47%
DEBT SERVICE	<u>\$162,049</u>	5.41%	<u>\$161,593</u>	4.91%
SUB-TOTAL	\$2,431,980	81.15%	\$2,701,069	82.01%
INTERFUND TRANSFERS	\$515,000	17.18%	\$542,618	16.47%
CONTINGENCY	<u>\$50,000</u>	1.67%	<u>\$50,000</u>	1.52%
TOTAL	<u>\$2,996,980</u>	100.00%	<u>\$3,293,687</u>	100.00%