

LAKE PEARL A/W(NON-TAX)

Budget as of 4/5/2017

Expenditures:

Object Code	Description	FY13 BUDGET	FY13 EXPENDITURES	FY14 BUDGET	FY14 EXPENDITURES	FY15 BUDGET	FY15 EXPENDITURES	FY16 BUDGET	FY16 EXPENDITURES	FY17 BUDGET	ENCUMBRANCES	EXPENDITURES	TOTAL COMMITTED (ENC/EXP)	DIFFERENCE	% Budget Spent/Revenue Received
3142	COM-FEE COMP	101	100.50	101	100.50	101	106.50	101	106.50	101	-	-	-	101.00	0.0%
3145	COM-FEE TX C	67	-	67	-	67	-	67	35.85	67	-	-	-	67.00	0.0%
3148	SVC FEE CNTY	61	-	61	-	61	44.00	75	-	75	-	-	-	75.00	0.0%
3167	PYMTS TO OTH	-	1,945.19	1,200	2,557.71	3,000	1,897.18	4,000	2,732.74	3,000	-	1,191.33	1,191.33	1,808.67	39.7%
3197	CONTR SV NOS	14,875	-	10,000	-	10,000	8,482.03	22,000	12,147.36	30,000	10,001.04	4,950.96	14,952.00	15,048.00	49.8%
4148	CHEM & PESTI	14,875	1,528.00	20,000	3,148.00	20,000	77.45	10,000	-	5,000	320.67	-	320.67	4,679.33	6.4%
	Subtotal Operating	29,979	3,573.69	31,429.00	5,806.21	33,229	10,607.16	36,243	15,022.45	38,243	10,321.71	6,142.29	16,464.00	21,779.00	43.1%
			-		-		-		-		-	-	-	-	#DIV/0!
			-		-		-		-		-	-	-	-	#DIV/0!
			-		-		-		-		-	-	-	-	#DIV/0!
	Subtotal Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
	Total Excluding Reserves	29,979	3,574	31,429	5,806	33,229	10,607	36,243	15,022	38,243	10,322	6,142	16,464	21,779.00	43.1%
9510	RSV CONTINGE	3,524	-	32,026	-	57,766	-	65,315	-	75,963	-	-	-	75,963.00	0.0%
	TOTAL EXPENDITURES	33,503	3,573.69	63,455	5,806.21	90,995	10,607.16	101,558	15,022.45	114,206	10,321.71	6,142.29	16,464.00	97,742.00	14.4%
Revenues:															
Rev Code	Description	FY13 BUDGET	FY13 Recognized	FY14 BUDGET	FY14 Recognized	FY15 BUDGET	FY15 Recognized	FY16 BUDGET	FY16 Recognized	FY17 BUDGET		FY17 Recognized		DIFFERENCE	% Budget Spent/Revenue Received
6101	INVSTMT INT	691	172.51	691	450.08	395	514.21	552	804.03	620		248.59		371.41	0.0%
6170	TAX COLL INT	70	1.32	70	2.58	70	2.11	56	4.58	56		12.56		43.44	0.0%
6185	MARKET VALUE ADJUSTMENT- INVESTMENTS		36.00		(156.00)		397.00		113.00			(390.00)		390.00	#DIV/0!
6330	WATER MSTU CHARGES	34,505	33,316.35	34,505	33,329.62	34,505	26,676.78	27,604	26,685.40	27,604.00		22,375.34		5,228.66	0.0%
8810	5% STATUTORY	(1,763)		(1,763)		(1,748)		(1,410)		(1,414.00)				(1,414.00)	0.0%
8850	CASH BROUGHT			29,952		57,773		74,756		87,340.00				87,340.00	0.0%
														0.00	
	Total Revenues	33,503	33,526.18	63,455	33,626.28	90,995	27,590.10	101,558	27,607.01	114,206	0.00	22,246.49		91,959.51	0.0%

Expenditures:

Object						13_APRV	13_ROLL	13_BUD	13_EXP	14_APRV	14_ROLL	14_BUD	14_EXP	15_APRV	15_ROLL	15_BUD	15_EXP	16_APRV	16_ROLL	16_BUD	16_EXP	17_APRV	17_ROLL	17_BUD	17_ENC	17_EXP
FUND	AGCY	xorg	Code	APP	Description																					
1098	001	0064	3142	LMP	COM-FEE COMP	101		101	100.50																	
1098	001	0064	3145	LMP	COM-FEE TX C	67		67																		
1098	001	0064	3148	LMP	SVC FEE CNTY	61		61																		
1098	001	0064	3167	LMP	PYMTS TO OTH				1,945.19																	
1098	001	0064	3197	LMP	CONTR SV NOS	14,875		14,875																		
1098	001	0064	4148	LMP	CHEM & PESTI	14,875		14,875	1,528.00																	
1098	023	0475	9510	LMQ	RSV CONTINGE	3,524		3,524		3,188		32,026		31,303		57,766		54,967		65,315		64,427		75,963		
1098	068	2430	3142	LMP	COM-FEE COMP					101		101	100.50	101		101	106.50	101		101	106.50	101		101		
1098	068	2430	3145	LMP	COM-FEE TX C					67		67		67		67		67		67	35.85	67		67		
1098	068	2430	3148	LMP	SVC FEE CNTY					61		61		61		61	44.00	75		75		75		75		
1098	068	2430	3167	LMP	PYMTS TO OTH					1,200		1,200	2,557.71	3,000		3,000	1,897.18	4,000		4,000	2,732.74	3,000		3,000	1,191.33	
1098	068	2430	3197	LMP	CONTR SV NOS					10,000		10,000		10,000		10,000	8,482.03	22,000		22,000	12,147.36	30,000		30,000	10,001.04	
1098	068	2430	4148	LMP	CHEM & PESTI					20,000		20,000	3,148.00	20,000		20,000	77.45	10,000		10,000		5,000		5,000	320.67	
						33,503	0	33,503	3,573.69	34,617	0	63,455	5,806.21	64,532	0	90,995	10,607.16	91,210	0	101,558	15,022.45	102,670	0	114,206	10,321.71	6,142.29

Revenues:

FUND	AGCY	xorg	RSRC	RSRC_SH_NM	13_APRV	13_ROLL	13_BUD	13_REV	14_APRV	14_ROLL	14_BUD	14_REV	15_APRV	15_ROLL	15_BUD	15_REV	16_APRV	16_ROLL	16_BUD	16_REV	17_APRV	17_ROLL	17_BUD		17_REV
1098	001	068	0064	6170	TAX COLL INT	70		70	1.32																
1098	001	068	0064	6330	WT MSTU CHRG	34,505		34,505	33,316.35																
1098	001	068	0064	8810	5% STATUTORY	(1,763)		(1,763)																	
1098	068	068	2430	6170	TAX COLL INT					70		70	2.58	70		70	2.11	56		56	4.58	56		56	12.56
1098	068	068	2430	6330	WT MSTU CHRG					34,505		34,505	33,329.62	34,505		34,505	26,676.78	27,604		27,604	26,685.40	27,604		27,604	22,375.34
1098	068	068	2430	8810	5% STATUTORY					(1,763)		(1,763)		(1,748)		(1,748)	(1,410)		(1,410)		(1,414)		(1,414)		
1098	068	068	2430	8850	CASH BROUGHT					1,114		29,952		31,310		57,773	64,408		74,756		75,804		87,340		
1098	990	068	0099	6101	INVSTMT INT	691		691	172.51	691		691	450.08	395		395	514.21		552	804.03	620		620		248.59
1098	990	068	0099	6185	MKTVAL INV				36.00				(156.00)				397.00		552	113.00					(390.00)
						33,503	0	33,503	33,526.18	34,617	0	63,455	33,626.28	64,532	0	90,995	27,590.10	91,210	0	101,558	27,607.01	102,670	0	114,206	22,246.49

*Annual Surplus / Shortfall								29,952.49					27,820.07				16,982.94				12,584.56				16,104.20
**Balance Sheet Account Balance as of								29,952.49					57,772.56				74,755.50				87,340.06				103,444.26