

# 412 Joint Venture-Military Point/AWT Fund

FY 2014 ProForma

Final Budget

	Actuals 2012	Original Budget 2013	Final 2014	Prior Year % Diff
<b>Revenues:</b>				
Utility Fee-Domestic Wst	\$ 2,947,322	\$ 2,970,606	\$ 2,966,644	-0.13%
Utility Fees-Debt Service	\$ 2,812,295	\$ 3,157,790	\$ 3,158,975	0.04%
Utility Fees-Reuse Water	\$ 46,792	\$ 56,256	\$ 352	-99.38%
Chrgs for Srv-Rtl Wstewtr	\$ -	\$ -	\$ -	0.00%
Utility Fees-R&R Compon.	\$ 340,500	\$ 340,500	\$ 340,500	0.00%
Utility Fees-Rerv Compon.	\$ 473,770	\$ 473,668	\$ 473,846	0.04%
Chrgs for Srv-Parker	\$ 78,563	\$ -	\$ -	0.00%
Chrgs for Srv-Parks & Rec	\$ -	\$ -	\$ -	0.00%
Chrgs for Srv-Courthouse	\$ -	\$ -	\$ -	0.00%
Chrgs for Srv-MexBch	\$ -	\$ -	\$ -	0.00%
Chrgs for Srv-Ind Wastewater	\$ -	\$ -	\$ -	0.00%
Interest - Pool	\$ 10,488	\$ 25,000	\$ 25,000	0.00%
Transfer from General Fund (001)	\$ -	\$ -	\$ -	0.00%
SRF Proceeds	\$ -	\$ -	\$ -	0.00%
Balance FWD - R&R	\$ -	\$ -	\$ -	0.00%
Reserve Release	\$ -	\$ 473,668	\$ 473,846	0.04%
Balance FWD-Cash Forward	\$ -	\$ 900,000	\$ 850,000	-5.56%
<b>Grand Total:</b>	<b>\$ 6,709,730</b>	<b>\$ 8,397,488</b>	<b>\$ 8,289,162</b>	<b>-1.29%</b>
<b>Expenditures:</b>				
<b>0464 - AWTF Operations</b>				
Operating	\$ 2,552,473	\$ 2,995,913	\$ 3,535,861	18.02%
Capital	\$ 40,840	\$ 186,000	\$ 60,000	-67.74%
Non-Operating (Less Cash Fwd)	\$ -	\$ 150,000	\$ 106,022	-29.32%
<b>Sub-Total:</b>	<b>\$ 2,593,313</b>	<b>\$ 3,331,913</b>	<b>\$ 3,701,883</b>	<b>11.10%</b>
<b>0465 - AWTF Renewal &amp; Replacement</b>				
Operating	\$ 232,642	\$ 32,000	\$ 156,000	387.50%
Capital	\$ -	\$ 308,500	\$ 168,000	-45.54%
Non-Operating (Less Cash Fwd)	\$ -	\$ -	\$ 30,955	100.00%
<b>Sub-Total:</b>	<b>\$ 232,642</b>	<b>\$ 340,500</b>	<b>\$ 354,955</b>	<b>4.25%</b>
<b>0494 - Water System Debt Service</b>				
Capital	\$ -	\$ -	\$ -	0.00%
Debt	\$ 253,091	\$ 1,194,380	\$ 1,194,761	0.03%
Non-Operating	\$ -	\$ -	\$ -	0.00%
<b>Sub-Total:</b>	<b>\$ 253,091</b>	<b>\$ 1,194,380</b>	<b>\$ 1,194,761</b>	<b>0.03%</b>
<b>0495 - Parker</b>				
Capital	\$ -	\$ -	\$ -	0.00%
Debt	\$ 120,320	\$ 502,537	\$ 502,739	0.04%
Non-Operating	\$ -	\$ -	\$ -	0.00%
<b>Sub-Total:</b>	<b>\$ 120,320</b>	<b>\$ 502,537</b>	<b>\$ 502,739</b>	<b>0.04%</b>
<b>0496 - Springfield</b>				
Capital	\$ -	\$ -	\$ -	0.00%
Debt	\$ 287,650	\$ 1,068,626	\$ 1,069,254	0.06%
Non-Operating	\$ -	\$ -	\$ -	0.00%
<b>Sub-Total:</b>	<b>\$ 287,650</b>	<b>\$ 1,068,626</b>	<b>\$ 1,069,254</b>	<b>0.06%</b>
<b>0498 - Bay County Retail</b>				
Capital	\$ -	\$ -	\$ -	0.00%
Debt	\$ 264,458	\$ 1,339,583	\$ 1,339,911	0.02%
Non-Operating	\$ -	\$ -	\$ -	0.00%
<b>Sub-Total:</b>	<b>\$ 264,458</b>	<b>\$ 1,339,583</b>	<b>\$ 1,339,911</b>	<b>0.02%</b>
<b>Total:</b>	<b>\$ 3,751,474</b>	<b>\$ 7,777,539</b>	<b>\$ 8,163,503</b>	<b>4.96%</b>
<b>Cash Forward (0464):</b>	<b>\$ -</b>	<b>\$ 619,949</b>	<b>\$ 125,659</b>	<b>-79.73%</b>
<b>GRAND TOTAL:</b>	<b>\$ 3,751,474</b>	<b>\$ 8,397,488</b>	<b>\$ 8,289,162</b>	<b>-1.29%</b>