

Cave Run Water Commission														
Proposed Operating Budget 7/1/14-6/30/15														
Based on Rate of \$2.45 per Thousand														
Operating Income:														
	Jul-14	Aug-14	Sep-14	Q1	Oct-14	Nov-14	Dec-14	Q2	Jan-15	Feb-15	Mar-15	Q3	Apr-15	May-15
Wholesale Water Sales	\$ 72,12.25	\$ 71,902.10	\$ 73,181.50	\$ 217,795.85	\$ 71,645.35	\$ 72,826.25	\$ 72,000.00	\$ 216,471.60	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00	\$ 216,000.00	\$ 72,000.00	\$ 72,000.00
Project Funds	\$ -	\$ -	\$ 19,673.49	\$ 19,673.49	\$ 76,541.03	\$ 4,650.00	\$ -	\$ 81,191.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash On Hand (Carryover from FY 14)	\$ 11,523.06			\$ 11,523.06				\$ 930.10						
Miscellaneous					\$ 930.10									
<b>Total Operating Income</b>	<b>\$ 84,235.31</b>	<b>\$ 71,902.10</b>	<b>\$ 92,854.99</b>	<b>\$ 248,992.40</b>	<b>\$ 149,116.48</b>	<b>\$ 77,476.25</b>	<b>\$ 72,000.00</b>	<b>\$ 299,592.73</b>	<b>\$ 72,000.00</b>	<b>\$ 72,000.00</b>	<b>\$ 72,000.00</b>	<b>\$ 216,000.00</b>	<b>\$ 72,000.00</b>	<b>\$ 72,000.00</b>
<b>Operating Expenses:</b>														
Utilities	\$ 15,182.11	\$ 15,455.16	\$ 14,903.40	\$ 45,540.67	\$ 15,088.48	\$ 14,686.80	\$ 15,250.00	\$ 45,005.28	\$ 15,250.00	\$ 15,250.00	\$ 15,250.00	\$ 45,750.00	\$ 15,250.00	\$ 15,250.00
Chemicals	\$ 15,488.20	\$ 6,717.07	\$ 12,452.16	\$ 34,657.43	\$ 3,915.12	\$ 3,143.56	\$ 8,700.00	\$ 15,758.68	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00	\$ 26,100.00	\$ 8,700.00	\$ 8,700.00
Lab Analysis	\$ 673.00	\$ 378.00	\$ 816.00	\$ 1,867.00	\$ 1,870.50	\$ 378.00	\$ 920.00	\$ 3,168.50	\$ 920.00	\$ 920.00	\$ 920.00	\$ 2,760.00	\$ 920.00	\$ 920.00
Contract O&M	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 63,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 63,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 63,000.00	\$ 21,000.00	\$ 21,000.00
Insurance	\$ 15,982.56		\$ 2,532.78	\$ 18,515.34										
Corps of Engineers US Forest Service Fees					\$ 1,653.67									
Project(s) Cost (Line Relocations)		\$ 930.10		\$ 930.10	\$ 765.28			\$ 765.28						
Project(s) Cost (VFD Upgrades)			\$ 17,500.00	\$ 17,500.00	\$ 15,732.50	\$ 4,650.00		\$ 20,382.50						
Project(s) Cost (Lagoon Cleaning)			\$ 2,173.49	\$ 2,173.49	\$ 60,808.53			\$ 60,808.53						
Line Breaks	\$ 5,573.00	\$ 2,877.50		\$ 8,450.50			\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 6,600.00	\$ 2,200.00	\$ 2,200.00
Pipe & Materials	\$ 794.46	\$ 1,626.48	\$ 3,660.00	\$ 6,080.94	\$ 1,635.20	\$ 630.00	\$ 650.00	\$ 2,915.20	\$ 650.00	\$ 650.00	\$ 650.00	\$ 1,950.00	\$ 650.00	\$ 650.00
Vehicle Expenses & Maintenance	\$ 339.48	\$ 384.98	\$ 327.09	\$ 1,051.55	\$ 399.52	\$ 248.99	\$ 375.00	\$ 1,023.51	\$ 375.00	\$ 375.00	\$ 375.00	\$ 1,125.00	\$ 375.00	\$ 375.00
Telemetry	\$ 9,850.00			\$ 9,850.00										
Pump and Motor Maintenance	\$ 4,774.00		\$ 1,050.00	\$ 5,824.00	\$ 5,681.65			\$ 5,681.65						
Miscellaneous	\$ 961.55	\$ 3,568.72	\$ 1,681.68	\$ 6,211.95	\$ 1,805.30	\$ 1,673.15	\$ 1,900.00	\$ 5,378.45	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 5,700.00	\$ 1,900.00	\$ 1,900.00
Sinking Fund	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 48,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 48,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 48,000.00	\$ 16,000.00	\$ 16,000.00
<b>Total Operating Expense</b>	<b>\$ 106,518.36</b>	<b>\$ 68,938.01</b>	<b>\$ 94,096.60</b>	<b>\$ 269,652.97</b>	<b>\$ 146,335.75</b>	<b>\$ 62,410.50</b>	<b>\$ 66,995.00</b>	<b>\$ 275,741.25</b>	<b>\$ 66,995.00</b>	<b>\$ 66,995.00</b>	<b>\$ 66,995.00</b>	<b>\$ 200,985.00</b>	<b>\$ 66,995.00</b>	<b>\$ 66,995.00</b>
<b>Net Operating Income (Loss)</b>	<b>\$ (22,283.05)</b>	<b>\$ 2,964.09</b>	<b>\$ (1,241.61)</b>	<b>\$ (20,660.57)</b>	<b>\$ 2,780.73</b>	<b>\$ 15,065.75</b>	<b>\$ 5,005.00</b>	<b>\$ 22,851.48</b>	<b>\$ 5,005.00</b>	<b>\$ 5,005.00</b>	<b>\$ 5,005.00</b>	<b>\$ 15,015.00</b>	<b>\$ 5,005.00</b>	<b>\$ 5,005.00</b>
Nonoperating Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Income (Loss)</b>	<b>\$ (22,283.05)</b>	<b>\$ 2,964.09</b>	<b>\$ (1,241.61)</b>	<b>\$ (20,660.57)</b>	<b>\$ 2,780.73</b>	<b>\$ 15,065.75</b>	<b>\$ 5,005.00</b>	<b>\$ 22,851.48</b>	<b>\$ 5,005.00</b>	<b>\$ 5,005.00</b>	<b>\$ 5,005.00</b>	<b>\$ 15,015.00</b>	<b>\$ 5,005.00</b>	<b>\$ 5,005.00</b>
<b>Special Fund Accounts Cash Flow:</b>														
<b>Special Fund and Income (Net/Loss/Carryover FY 13):</b>														
1. Depreciation Funds	\$ 182,845.37	\$ 182,923.02	\$ 183,000.70	\$ 183,000.70	\$ 183,075.91	\$ 183,153.65	\$ 182,692.68	\$ 182,692.68	\$ 182,692.68	\$ 182,692.68	\$ 182,692.68	\$ 182,692.68	\$ 182,692.68	\$ 182,692.68
2. Sinking Funds	\$ 116,446.81	\$ 132,501.08	\$ 148,562.61	\$ 148,562.61	\$ 164,628.70	\$ 180,703.43	\$ 196,703.43	\$ 196,703.43	\$ 212,703.43	\$ 228,703.43	\$ 244,703.43	\$ 244,703.43	\$ 280,703.43	\$ 276,703.43
3. General Funds	\$ 337,964.04	\$ 334,663.99	\$ 317,526.82	\$ 317,526.82	\$ 299,894.56	\$ 227,585.61	\$ 232,590.61	\$ 232,590.61	\$ 237,595.61	\$ 242,600.61	\$ 247,605.61	\$ 247,605.61	\$ 252,610.61	\$ 257,615.61
<b>Total Special Fund Balance</b>	<b>\$ 637,256.22</b>	<b>\$ 650,088.08</b>	<b>\$ 649,090.13</b>	<b>\$ 649,090.13</b>	<b>\$ 647,599.17</b>	<b>\$ 591,442.69</b>	<b>\$ 611,986.72</b>	<b>\$ 611,986.72</b>	<b>\$ 632,991.72</b>	<b>\$ 653,996.72</b>	<b>\$ 675,001.72</b>	<b>\$ 675,001.72</b>	<b>\$ 696,006.72</b>	<b>\$ 717,011.72</b>
<b>Special Fund Expenses</b>														
1. Depreciation Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Sinking Funds	\$ 60,780.00	\$ -	\$ -	\$ 60,780.00	\$ -	\$ -	\$ -	\$ -	\$ 109,082.50	\$ -	\$ -	\$ 109,082.50	\$ -	\$ -
3. General Funds	\$ 19,673.49	\$ -	\$ -	\$ 19,673.49	\$ 76,541.03	\$ 4,650.00	\$ -	\$ 81,191.03	\$ -	\$ -	\$ -	\$ 109,082.50	\$ -	\$ -
<b>Totalling Special Fund Expenses:</b>	<b>\$ 60,780.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,780.00</b>	<b>\$ 76,541.03</b>	<b>\$ 4,650.00</b>	<b>\$ -</b>	<b>\$ 81,191.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,082.50</b>	<b>\$ -</b>	<b>\$ -</b>
<b>G. Year Ending Cash Balances (Net/Loss)</b>	<b>\$ 614,873.17</b>	<b>\$ 653,052.17</b>	<b>\$ 647,848.52</b>	<b>\$ 628,429.56</b>	<b>\$ 650,379.90</b>	<b>\$ 608,508.44</b>	<b>\$ 616,991.72</b>	<b>\$ 634,838.20</b>	<b>\$ 637,996.72</b>	<b>\$ 659,001.72</b>	<b>\$ 680,006.72</b>	<b>\$ 690,016.72</b>	<b>\$ 701,011.72</b>	<b>\$ 722,016.72</b>

9:24 AM  
09/04/14  
Accrual Basis

**Cave Run Water Commission, INC**  
**Balance Sheet Detail**  
As of September 4, 2014

*July Invoices*

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance	
<b>ASSETS</b>								302,102.99	
<b>Current Assets</b>								928,893.06	
<b>Checking/Savings</b>								747,458.12	
<b>CDBG Account</b>								0.00	
Total CDBG Account								0.00	
<b>CRWC Depreciation Reserve Acct.</b>								0.00	
Total CRWC Depreciation Reserve Acct.								0.00	
<b>CRWC O&amp;M Account</b>								0.00	
Total CRWC O&M Account								0.00	
<b>CRWC Sinking Fund Acct.</b>								0.00	
Total CRWC Sinking Fund Acct.								0.00	
<b>Depreciation - Traditional</b>								182,845.37	
Deposit	8/4/2014			Interest	X	Interest Income	77.65	182,923.02	
Total Depreciation - Traditional								77.65	182,923.02
<b>EDA Account</b>								0.00	
Total EDA Account								0.00	
<b>General - Traditional</b>								414,511.54	
Deposit	7/25/2014			Deposit	X	O&M - Traditio...	-80,000.00	334,511.54	
Deposit	8/4/2014			Interest	X	Interest Income	152.44	334,663.98	
Deposit	8/12/2014			Deposit		O&M - Traditio...	-20,000.00	314,663.98	
Deposit	8/18/2014			Deposit		-SPLIT-	-72,712.25	387,376.23	
Deposit	9/1/2014			Deposit		O&M - Traditio...	-70,000.00	317,376.23	

General Fund Checking Account								-76.33
Total General Fund Checking Account								-76.33
KIA 2013 Coal Dev. Fund Account								0.00
Total KIA 2013 Coal Dev. Fund Account								0.00
KIA 2015 Grant Fund Account								0.00
Total KIA 2015 Grant Fund Account								0.00
O&M - Traditio...								11,923.05
88 Pmt-Check	7/24/2014	1087	Barnes Construction		X	Accounts Pay...	-4,873.00	7,050.05
88 Pmt-Check	7/24/2014	1087	Franchburg Manuf...		X	Accounts Pay...	52.00	7,102.05
88 Pmt-Check	7/24/2014	1089	Fake Consulting, LLC		X	Accounts Pay...	-21,073.00	-13,970.74
88 Pmt-Check	7/24/2014	1089	WACO		X	Accounts Pay...	-16,052.58	-29,141.30
88 Pmt-Check	7/24/2014	1089	Orin's Heating & Co		X	Accounts Pay...	-101.80	-31,243.10
88 Pmt-Check	7/24/2014	1089	Thermodyne		X	Accounts Pay...	-32,044.90	-63,188.00
88 Pmt-Check	7/24/2014	1089	Micro Cam		X	Accounts Pay...	-6,852.00	-70,040.00
88 Pmt-Check	7/24/2014	1089	Roy Gruber		X	Commissions	-40.90	-70,080.90
88 Pmt-Check	7/24/2014	1089	Philip Dyer		X	Commissions	-47.85	-70,128.75
88 Pmt-Check	7/24/2014	1089	Dillard Smallwood		X	Commissions	-7.02	-70,135.77
88 Pmt-Check	7/24/2014	1089	Appalochian Stone		X	General - Trad...	20,000.00	-50,135.77
88 Pmt-Check	7/24/2014	1089	Beaver Creek Tire s...		X	Accounts Pay...	-373.00	-50,508.77
88 Pmt-Check	7/24/2014	1089	Roper's Home Build...		X	Accounts Pay...	-60.58	-50,569.35
88 Pmt-Check	7/24/2014	1089	Fossiland		X	Accounts Pay...	-36.62	-50,605.97
88 Pmt-Check	7/24/2014	1089	Kashucky 911		X	Accounts Pay...	-17.65	-50,623.62
88 Pmt-Check	7/24/2014	1089	Lewis Christman		X	Accounts Pay...	-4,774.00	-55,397.62
88 Pmt-Check	7/24/2014	1089	KSU Water Testin...		X	Accounts Pay...	-100.00	-55,497.62
88 Pmt-Check	7/24/2014	1089	The Bull Grubery		X	Accounts Pay...	-339.44	-55,837.06
88 Pmt-Check	7/24/2014	1089	The Walker Company		X	Accounts Pay...	-345.31	-56,182.37
88 Pmt-Check	7/24/2014	1089	ONS		X	Accounts Pay...	-21.67	-56,204.04
88 Pmt-Check	7/24/2014	1089	USA Blue Book		X	Accounts Pay...	-135.55	-56,339.59
88 Pmt-Check	7/24/2014	1089	Unity Solutions LLC		X	Accounts Pay...	-794.40	-57,134.00
88 Pmt-Check	8/4/2014			Interest	X	Interest Income	15.12	-57,118.88
88 Pmt-Check	8/7/2014				X	Accounts Pay...	-145.51	-57,264.39
88 Pmt-Check	8/12/2014				X	Accounts Pay...	75.00	-57,189.39
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-85.30	-57,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-58,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-59,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-60,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-61,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-62,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-63,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-64,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-65,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-66,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-67,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-68,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-69,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-70,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-71,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-72,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-73,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-74,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-75,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-76,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-77,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-78,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-79,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-80,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-81,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-82,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-83,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-84,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-85,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-86,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-87,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-88,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-89,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-90,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-91,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-92,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-93,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-94,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-95,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-96,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-97,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-98,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-99,274.69
88 Pmt-Check	8/12/2014				X	Accounts Pay...	-1,000.00	-100,274.69