

Water Budget 2007-08		Current	Current	Projected	PROPOSED
		YTD Actual	Budget	Actual	BUDGET
REVENUE					
F-0000-0510	Estimated Revenues	0	0	0	0
F-0000-0511	Appropriated Reserves	0	0	0	0
F-0000-0962	Budgetary Provisions For Other Uses	0	0	0	0
F-0000-0980	Revenues	0	0	0	0
F-0000-2140	Metered Sales	206046.17	304901	247255.4	365188
F-0000-2142	Unmetered Sales	842.25	1000	1010.7	1000
F-0000-2144	Service Charge	0	1000	0	1000
F-0000-2148	Interest & Penalties	2278.78	2000	2400	2300
F-0000-2401	Interest Earned	1627.4	634	1952.88	1000
F-0000-2402	Interest Earned - Reserves	12762.82	3000	15315.38	5000
F-0000-2665	Sale of Equipment	0	0	0	0
F-0000-2680	Insurance Recoveries	0	0	0	0
F-0000-2770	Miscellaneous Income	0	0	0	0
F-0000-2861	Disability Reimbursement	0	0	0	0
Total Revenue		223557.42	312535	267934.36	375488
EXPENSES					
F-0000-0522	Expenditures	0	0	0	0
F-1420-0004	Law - Water	0	1000	0	500
F-1440-0004	Engineer - Water Contractual	0	10000	0	3000
F-1640-0004	Central Garage - Water - Contractual	635.84	1000	763.01	2000
F-1910-0004	Insurance - Water	7133.88	7800	8560.66	7800
F-1910-0043	Workers Comp. Ins.				5900
F-1920-0004	Muni. Assoc. Dues - Water	1102	669	1322.4	1200
F-1950-0004	Property Tax - Water	9667.68	9477	11601.22	10000
F-1990-0004	Contractual	0	0	0	10000
F-8310-0001	Water Admin. - Pay	28417.8	41174	34101.36	40725
F-8310-0004	Water Admin. - Contractual	1139.46	2500	1367.35	2500
F-8320-0001	Source - Pay	18828.84	26600	22594.61	27930
F-8320-0002	Source - Equipment	12255.08	13000	14706.1	14706
F-8320-0004	Source - Contractual	49611.38	68800	59533.66	72240
F-8340-0002	Equipment & Capitol Outlay	0	0	0	0
F-8340-0004	Contractual	0	0	0	0
F-8340-0041	Supplies & Materials	0	0	0	0
F-9030-0008	Water Dept. - S.S.	3653.8	5155	4384.56	5252
F-9060-0008	Water Dept. - Medical Ins.	9927.11	14328	11912.53	14000
F-9710-0006	2005 BAN Principal	0	36000	0	0
F-9710-0007	2005 BAN Interest	0	57899	0	0
F-9710-0061	Bonds - Principal	0	5000	0	30000
F-9710-0071	Bonds-Interest + new water proj. Int.	250	500	300	90735
F-9950-0000	Total	0	0	0	0
F-9950-0096	Transfer to Equipment Reserve	0	7000	0	4000
F-9950-0098	Transfer to Cap. Improvement Reserve	0	33000	0	33000
Total Expenses		142622.87	340902	171147.46	375488