

FUND ELECTRIC (541)

DEPARTMENT PUBLIC WORKS

DIVISION ALL DIVISIONS

	Actual FY-07-08	Orig. Budget FY 08-09	Amend. Budget FY 08-09	Yr. End Estimate FY 08-09	Budget FY 09-10
BEGINNING BALANCE					38,859,200
REVENUE					
TAXES	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0
SALES	12,353,433	12,868,200	12,868,200	12,019,906	11,483,566
CHARGES FOR SERVICES	0	0	0	0	0
FINES AND FORFEITURES	0	0	0	0	0
MONEY & PROPERTY	147,160	119,000	119,000	100,483	110,876
OTHER REVENUE	202,230	59,500	59,500	279,810	54,000
TRANSFERS IN	0	0	0	0	0
TOTAL REVENUE	12,702,823	13,046,700	13,046,700	12,400,199	11,648,442
EXPENSES					
PERSONNEL SERVICES	657,105	758,710	758,710	650,271	635,738
EMPLOYEE BENEFITS	221,870	230,915	230,915	203,105	192,122
PURCHASED PROFESSIONAL SERVICES	27,974	60,500	60,710	12,642	70,500
PURCHASED PROPERTY SERVICES	235,526	267,987	317,987	247,027	269,052
OTHER PURCHASED SERVICES	0	0	0	0	0
SUPPLIES	9,178,862	8,611,000	8,627,051	7,917,874	67,500
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	348,969	457,500	463,213	139,826	300,000
PROPERTY, PLANT, EQUIPMENT- FIXED	124,959	685,000	841,055	128,288	430,000
OTHER	354,593	391,175	391,175	220,875	180,300
TRANSFERS OUT	1,367,870	1,385,780	1,385,780	1,385,780	0
TOTAL EXPENSES	12,517,728	12,848,567	13,076,596	10,905,688	11,204,781
ENDING BALANCE					39,302,861