

FUND **GAS (527)**

DEPARTMENT PUBLIC WORKS

DIVISION GAS

	Actual FY-07-08	Orig. Budget FY 08-09	Amend. Budget FY 08-09	Yr. End Estimate FY 08-09
BEGINNING BALANCE				
REVENUE				
TAXES	0	0	0	0
LICENSES & PERMITS	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0
SALES	2,630,544	2,637,500	2,637,500	2,245,070
CHARGES FOR SERVICES	0	0	0	0
FINES AND FORFEITURES	0	0	0	0
MONEY & PROPERTY	7,138	6,000	6,000	2,048
OTHER REVENUE	193	0	0	0
TRANSFERS IN	0	0	0	0
TOTAL REVENUE	2,637,875	2,643,500	2,643,500	2,247,118
EXPENSES				
PERSONNEL SERVICES	140,947	151,355	155,630	156,551
EMPLOYEE BENEFITS	44,733	46,726	47,579	46,035
PURCHASED PROFESSIONAL SERVICES	0	0	0	0
PURCHASED PROPERTY SERVICES	8,127	8,106	8,106	7,406
OTHER PURCHASED SERVICES	0	0	0	0
SUPPLIES	2,148,658	2,194,288	2,307,002	1,640,302
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	331	5,000	5,000	0
PROPERTY, PLANT, EQUIPMENT- FIXED	29,419	0	0	0
OTHER	31,795	20,150	20,150	21,454
TRANSFERS OUT	227,226	217,875	217,875	217,875
TOTAL EXPENSES	2,631,236	2,643,500	2,761,342	2,089,623
ENDING BALANCE				

Budget
FY 09-10

731,535

0

0

0

2,290,500

0

0

3,500

0

0

2,294,000

151,055

48,216

0

8,106

0

1,823,500

0

20,000

20,150

198,915

2,269,942

755,593