

FUND WATER (535)

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					7,563,831
REVENUE					
TAXES	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0
SALES	1,564,246	1,605,195	1,605,195	1,557,075	1,419,842
CHARGES FOR SERVICES	0	0	0	0	0
FINES AND FORFEITURES	0	0	0	0	0
MONEY & PROPERTY	230,210	75,000	75,000	87,086	30,000
OTHER REVENUE	243,118	5,000	1,005,000	1,014,283	10,000
TRANSFERS IN	0	0	0	0	0
TOTAL REVENUE	2,037,574	1,685,195	2,685,195	2,658,444	1,459,842
EXPENSES					
PERSONNEL SERVICES	349,549	368,200	368,200	365,070	355,180
EMPLOYEE BENEFITS	110,750	113,829	113,829	110,102	109,198
PURCHASED PROFESSIONAL SERVICES	122,611	13,000	202,969	95,612	11,700
PURCHASED PROPERTY SERVICES	64,233	126,379	122,885	118,675	117,729
OTHER PURCHASED SERVICES	0	0	0	0	0
SUPPLIES	116,795	160,940	178,252	138,841	117,500
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	1,447	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	3,475,856	25,000	2,486,486	2,014,434	0
OTHER	305,141	306,102	306,102	330,968	305,512
TRANSFERS OUT	443,273	448,393	448,393	448,393	431,519
TOTAL EXPENSES	4,988,208	1,561,843	4,228,563	3,622,095	1,448,338
ENDING BALANCE					7,575,335