



	Current Total Budget
Fund: 100 - General Operating Fund	
Revenue	
400 - Water & Wastewater Sales	3,475,000.00
410 - Connection/Reconnection Charges	240,000.00
420 - Membership & Service Fees	172,000.00
430 - Late Fees & Penalties	82,500.00
440 - Taxes	20,000.00
450 - Other Operating Revenue	69,700.00
Revenue Total:	4,059,200.00
Expense	
500 - Salaries	833,500.00
501 - Employee Benefits	381,000.00
505 - Electricity	273,000.00
515 - Other Utilities - Gas, Water, Sewer, Telephone	30,850.00
520 - System Parts & Supplies	227,500.00
525 - System Repairs and Maintenance	175,000.00
530 - Vehicles Expenses	32,000.00
535 - Office and Administrative Expenses	153,820.00
540 - Professional Services - Accounting, Engineering, L	304,900.00
545 - Insurance	40,000.00
550 - Due, Fees, Permits and Licenses	51,965.00
555 - Taxes - Gross Receipts Tax, Conservation Fee	245,000.00
560 - Training	31,600.00
590 - Miscellaneous	64,000.00
599 - Debt Payments	578,800.00
Expense Total:	3,422,935.00
Fund: 100 - General Operating Fund Surplus (Deficit):	636,265.00
Fund: 200 - Grant/Loan Fund	
Revenue	
600 - Grant Revenue	11,221,017.00
Revenue Total:	11,221,017.00
Expense	
650 - Grant Expense	11,251,525.00
Expense Total:	11,251,525.00
Fund: 200 - Grant/Loan Fund Surplus (Deficit):	-30,508.00
Fund: 900 - Restricted Reserve Fund	
Expense	
650 - Grant Expense	606,741.00
740 - Capital Purchases	228,000.00
Expense Total:	834,741.00
Fund: 900 - Restricted Reserve Fund Total:	834,741.00
Report Surplus (Deficit):	-228,984.00