



	<b>Current Total Budget</b>
<b>Fund: 100 - General Operating Fund</b>	
<b>Revenue</b>	
400 - Water & Wastewater Sales	3,103,000.00
410 - Connection/Reconnection Charges	209,300.00
420 - Membership & Service Fees	150,500.00
430 - Late Fees & Penalties	105,000.00
440 - Taxes	18,000.00
450 - Other Operating Revenue	89,700.00
<b>Revenue Total:</b>	<b>3,675,500.00</b>
<b>Expense</b>	
500 - Salaries	819,500.00
501 - Employee Benefits	349,700.00
505 - Electricity	273,000.00
515 - Other Utilities - Gas, Water, Sewer, Telephone	31,120.00
520 - System Parts & Supplies	271,000.00
525 - System Repairs and Maintenance	180,000.00
530 - Vehicles Expenses	39,000.00
535 - Office and Administrative Expenses	216,620.00
540 - Professional Services - Accounting, Engineering, L	479,000.00
545 - Insurance	45,000.00
550 - Due, Fees, Permits and Licenses	52,400.00
555 - Taxes - Gross Receipts Tax, Conservation Fee	38,000.00
560 - Training	32,500.00
580 - Contractual Fees and Other Services	0.00
590 - Miscellaneous	62,050.00
599 - Debt Payments	610,000.00
<b>Expense Total:</b>	<b>3,498,890.00</b>
<b>Fund: 100 - General Operating Fund Surplus (Deficit):</b>	<b>176,610.00</b>
<b>Fund: 200 - Grant/Loan Fund</b>	
<b>Revenue</b>	
600 - Grant Revenue	6,500,000.00
<b>Revenue Total:</b>	<b>6,500,000.00</b>
<b>Expense</b>	
650 - Grant Expense	6,500,000.00
<b>Expense Total:</b>	<b>6,500,000.00</b>
<b>Fund: 200 - Grant/Loan Fund Surplus (Deficit):</b>	<b>0.00</b>
<b>Fund: 900 - Restricted Reserve Fund</b>	
<b>Expense</b>	
650 - Grant Expense	445,000.00
740 - Capital Purchases	548,745.00
<b>Expense Total:</b>	<b>993,745.00</b>
<b>Fund: 900 - Restricted Reserve Fund Total:</b>	<b>993,745.00</b>
<b>Report Surplus (Deficit):</b>	<b>-817,135.00</b>