

Water Fund Budget

		5/31/2011	5/31/2012	ytd 3/31/2012	12-13 budget	13-14 budget
revenue						
	water sales	44186	44661		46000	46000
	less a/r 6/30					
	interest	0	233		25	25
	penalties	200	415		250	250
	fund bal					5625
	tot revs	44386	45309		46275	51900
expenses						
admin	admin contr	6318	4859	5125	5975	6300
	admin contr			508		500
		6318	4859	5633	5975	6800
source	contractual	7548	8623	6219	4000	8500
				336	10000	10000
		7548	8623	6555	14000	18500
purification	personnel	7400	7400	7400	7600	8400
	fringe	566.1	566.1	711	700	700
	equip				1000	1000
	contractual	1979	804		2000	1500
		9945.1	8770.1	8111	11300	11600
transport	contractual	15999	11315	12868	5000	5000
	contractual mt				10000	10000
		15999	11315	12868	15000	15000
	total exps	39810.1	33567.1	33167	46275	51900