

FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS
0505	5059001	49002	TRANS IN	-322,082	0
0505	50590991	59305	CONT CNR	130,000	0
0505	50591603	58100	DUES FEES	3,100	0
0505	50591623	56225	POWER PURC	10,000	0
0505	50591626	53720	GU OP EMER	9,000	0
0505	50591627	53725	GU OPS ANN	305,573	0
0505	50591627	53726	GU CUST SE	99,437	0
0505	50591663	54110	RTE 12 MET	267,235	0
0505	50591663	54115	RTE 117 WT	261,984	0
0505	50591663	54120	METERS	16,000	0
0505	50591921	54420	FIN SERV	26,000	0
0505	50591921	54506	FIRE HYDRA	5,000	0
0505	50591921	58810	GOBONDPR	20,799	0
0505	50591921	58811	GOBONDINT	3,661	0
0505	50591921	58820	CWF PRIN	255,730	0
0505	50591921	58821	CWF INT	41,892	0
0505	50591921	58822	LOAN PMT	12,500	0
0505	50591923	53600	ACCTG SERV	9,738	0
0505	50591926	52300	RETIREMENT	4,059	0
0505	50591991	58910	CONTINGENC	35,476	0
0505	5059801	46045	NEW METER	-5,000	0
0505	5059801	46046	WATER MISC	-3,000	0
0505	5059801	46048	TIE IN	-5,000	0
0505	5059801	46049	TRANS FEE	-21,000	0
0505	5059801	46050	WATER USE	-1,146,702	0
0505	5059801	46051	WATER LATE	0	0
0505	5059801	46053	WATER ASSE	0	0
0505	5059801	46054	HYDRANT	-14,400	0
0505			Total 0505 WATER FUND	0	0
			Revenue Total	-1,517,184	0
			Expense Total	1,517,184	0
			Grand Total	0	0

REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET
-322,082	-97,242.36	0.00	-224,840
130,000	0.00	0.00	130,000
3,100	0.00	470.00	2,630
10,000	3,310.76	6,689.24	0
9,000	6,643.48	2,356.52	0
305,573	76,393.23	173,606.77	55,573
99,437	24,570.03	60,429.97	14,437
267,235	123,981.11	143,253.89	0
261,984	114,138.39	147,844.61	1
16,000	3,161.67	6,838.33	6,000
26,000	0.00	0.00	26,000
5,000	0.00	0.00	5,000
20,799	0.00	0.00	20,799
3,661	0.00	0.00	3,661
255,730	0.00	0.00	255,730
41,892	10,953.80	0.00	30,938
12,500	0.00	0.00	12,500
9,738	5,924.50	2,575.50	1,238
4,059	0.00	0.00	4,059
35,476	0.00	0.00	35,476
-5,000	0.00	0.00	-5,000
-3,000	-370.00	0.00	-2,630
-5,000	-1,210.00	0.00	-3,790
-21,000	-3,000.22	0.00	-18,000
-1,146,702	-418,447.82	0.00	-728,254
0	-491.94	0.00	492
0	-1,740.11	0.00	1,740
-14,400	0.00	0.00	-14,400
0	-153,425.48	544,064.83	-390,639
-1,517,184	-522,502.45	0.00	-994,681
1,517,184	369,076.97	544,064.83	604,042
0	-153,425.48	544,064.83	-390,639