

# Water Dept Budget

4/30/2010

WATER FUND - 50	Total Appropriations	Prior Year Encumbrance	Appropriations plus Enc	2010 Encumbrance	2010 Expenditures	Available Appropriations
7200's Contractual Expenses.....	2,950,000.00	150,065.08	3,100,065.08	4,695.28	657,306.50	2,438,063.30
7300's Materials & Supplies Expenses.....	60,000.00	2,834.22	62,834.22	17,884.67	14,738.60	30,210.95
7700's Debt Service Expenses.....	60,427.00	0.00	60,427.00	40,024.26	0.00	20,402.74
7400's Fixed Expenses.....	0.00	0.00	0.00	0.00	1,003.58	(1,003.58)
7600's Fees, taxes, court cost, etc	0.00	0.00	0.00	0.00	0.00	0.00
8800's Refunds.....	0.00	0.00	0.00	0.00	283.17	(283.17)
						<u>Fund Balance</u>
						<u>270,440.29</u>

Fund Balance  
270,440.29

