

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
<b>WATER DEPARTMENT</b>								
BUDGETED CASH	11-998-3101	CASH	1,872,055.13	(7,102,846.75)	1,977,170.92	244,045.70	(1,935,854.68)	
BUDGETED CASH	11-998-3250	INVESTMENTS (UNRESTRICTED)	-	8,600,679.77	-	244,878.05	-	
BUDGETED CASH	11-998-3261	WATER BOND RESERVE 2010	648,672.00	648,672.50	648,672.00	648,672.50	648,672.50	
BUDGETED CASH	11-998-3262	WATER BOND RESERVE 2016	437,262.00	437,262.88	437,262.00	437,262.88	437,262.88	
BUDGETED CASH	11-998-3263	WATER BOND RESERVE 2017	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
BUDGETED CASH	11-998-3264	WATER BOND RESERVE 2012	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	
BUDGETED CASH	11-998-3266	CARGILL CONTRACT CAPITAL FUND	-	-	-	-	-	
<b>BUDGETED CASH</b>		<b>BUDGETED CASH TOTAL</b>	<b>4,007,989.13</b>	<b>3,633,768.40</b>	<b>4,113,104.92</b>	<b>2,624,859.13</b>	<b>200,080.70</b>	
FEDERAL FUNDS	11-110-4226	FEMA - EDA	1,580,000.00	609.94	1,580,000.00	700,000.00	880,000.00	For industrial water main
FEDERAL FUNDS	11-110-4227	SECURITY GRANT (DHHS)	-	-	-	-	-	
<b>FEDERAL FUNDS</b>		<b>FEDERAL FUNDS TOTAL</b>	<b>1,580,000.00</b>	<b>609.94</b>	<b>1,580,000.00</b>	<b>700,000.00</b>	<b>880,000.00</b>	
OPERATING REVENUE	11-110-4010	USER FEES WATER	8,100,000.00	8,044,661.56	10,000,000.00	7,387,491.66	12,000,000.00	Based on new rate study
OPERATING REVENUE	11-110-4030	MERCHANDISE SALES	15,000.00	19,748.35	15,000.00	19,780.23	15,000.00	
OPERATING REVENUE	11-110-4040	FORFEITED DISCOUNTS	12,000.00	16,462.04	15,000.00	18,401.89	15,000.00	
OPERATING REVENUE	11-110-4041	PAYMENT OF BILLS WRITTEN OFF	-	-	-	-	-	
OPERATING REVENUE	11-110-4045	OTHER OPERATING	2,500.00	1,725.00	2,000.00	1,599.61	2,000.00	
<b>OPERATING REVENUE</b>		<b>OPERATING REVENUE TOTAL</b>	<b>8,129,500.00</b>	<b>8,082,596.95</b>	<b>10,032,000.00</b>	<b>7,427,273.40</b>	<b>12,032,000.00</b>	
MISC. REVENUE	11-110-4503	INTEREST/CD	-	-	-	-	-	
MISC. REVENUE	11-110-4504	INTEREST	20,000.00	(2,930.21)	6,000.00	406.59	6,000.00	
MISC. REVENUE	11-110-4508	MISC REIMBURSEMENT	-	20,885.00	-	-	-	
MISC. REVENUE	11-110-4520	MISC REVENUE	4,000.00	(211.37)	2,000.00	559.86	2,000.00	
MISC. REVENUE	11-110-4523	INSURANCE PROCEEDS	-	-	-	-	-	
MISC. REVENUE	11-110-4528	REFUND OF NIFA CAP	-	-	-	-	-	
MISC. REVENUE	11-110-4532	NEW HOOK UP (RURAL)	4,500.00	-	-	-	-	
MISC. REVENUE	11-110-4533	REIMBURSEMENT NRD	10,000.00	15,015.00	10,000.00	-	10,000.00	
MISC. REVENUE	11-110-4539	REIMBURSED EXPENSE	320,000.00	189,266.10	-	-	-	
MISC. REVENUE	11-110-4546	NSF CHECK CHARGE	400.00	960.00	500.00	860.00	500.00	
MISC. REVENUE	11-110-4547	NDEE LOAN FORGIVENESS	5,740,560.00	2,458,823.10	1,445.00	607,121.08	1,445.00	
<b>MISC. REVENUE</b>		<b>MISC. REVENUE TOTAL</b>	<b>6,099,460.00</b>	<b>2,681,807.62</b>	<b>19,945.00</b>	<b>608,947.53</b>	<b>19,945.00</b>	
DEBT SERVICE	11-110-4601	WARRANT INCOME	400,000.00	2,516.91	950,000.00	-	-	
DEBT SERVICE	11-110-4605	BOND PROCEEDS	-	10,000,000.00	14,000,000.00	-	-	
DEBT SERVICE	11-110-4606	2023 SRF STATE LOAN PROCEEDS	3,006,100.00	617,999.00	-	-	1,400,000.00	Final year to drawdown
DEBT SERVICE	11-110-4607	2021 SRF STATE LOAN PROCEEDS	4,733,280.00	4,369,697.11	22,700,000.00	10,000,000.00	8,150,000.00	Final year to drawdown
DEBT SERVICE	11-110-4608	2022 SRF FEDERAL LOAN PROCEEDS	28,620,000.00	11,599,402.00	-	16,000,000.00	1,000,000.00	Final year to drawdown
<b>DEBT SERVICE</b>		<b>DEBT SERVICE TOTAL</b>	<b>36,759,380.00</b>	<b>26,589,615.02</b>	<b>37,650,000.00</b>	<b>26,000,000.00</b>	<b>10,550,000.00</b>	
TRANSFER IN OF FUNDS	11-110-4784	TRANS FROM SEWER	-	-	-	-	-	
TRANSFER IN OF FUNDS	11-110-4786	TRANS FROM DEBT SERVICE	100,000.00	166,245.28	100,000.00	100,000.00	1,100,000.00	If required for new subdivisions
TRANSFER IN OF FUNDS	11-110-4788	TRANS FROM SALES TAX	-	-	-	-	-	
TRANSFER IN OF FUNDS	11-110-4789	TRANS FROM GOVERNMENT (ARPA)	-	-	-	-	-	
TRANSFER IN OF FUNDS	11-110-4797	TRANS FROM TIF4	-	-	-	-	-	
<b>TRANSFER IN OF FUNDS</b>		<b>TRANSFER IN OF FUNDS TOTAL</b>	<b>100,000.00</b>	<b>166,245.28</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>1,100,000.00</b>	
		<b>TOTAL REVENUE</b>	<b>56,676,329.13</b>	<b>41,154,643.21</b>	<b>53,495,049.92</b>	<b>37,461,080.06</b>	<b>24,782,025.70</b>	
PERSONAL SERVICES	11-110-5001	SALARIES	1,158,947.00	1,158,820.02	1,319,457.00	1,206,751.80	1,850,000.00	
PERSONAL SERVICES	11-110-5002	FICA - CITY SHARE	85,000.00	85,159.97	90,000.00	84,295.04	141,525.00	

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PERSONAL SERVICES	11-110-5003	WORKMAN'S COMPENSATION	32,000.00	14,166.83	30,000.00	50,881.89	37,000.00	
PERSONAL SERVICES	11-110-5004	H.A.L. INSURANCE	341,000.00	303,457.88	300,000.00	282,756.28	432,240.00	
PERSONAL SERVICES	11-110-5005	RETIREMENT - CITY SHARE	66,000.00	81,543.90	75,000.00	118,561.51	129,500.00	
PERSONAL SERVICES	11-110-5006	UNEMPLOYMENT COMP	1,000.00	1,391.66	1,000.00	(94.13)	1,000.00	
PERSONAL SERVICES	11-110-5007	DISABILITY	12,000.00	6,828.81	10,000.00	5,961.98	10,000.00	
PERSONAL SERVICES	11-110-5008	PENSION ADMINISTRATION	1,400.00	1,394.28	1,700.00	701.49	1,400.00	
<b>PERSONAL SERVICES</b>		<b>PERSONAL SERVICES TOTAL</b>	<b>1,697,347.00</b>	<b>1,652,763.35</b>	<b>1,827,157.00</b>	<b>1,749,815.86</b>	<b>2,602,665.00</b>	
OPERATING EXPENSE	11-110-5209	BANK FEES	1,200.00	586.44	1,500.00	12,312.05	1,500.00	
OPERATING EXPENSE	11-110-5210	LEGAL	20,000.00	17,994.87	20,000.00	15,876.95	20,000.00	
OPERATING EXPENSE	11-110-5211	AUDITING	18,000.00	15,352.55	18,000.00	17,628.51	18,000.00	
OPERATING EXPENSE	11-110-5212	ENGINEERING/CONSULTANT	40,000.00	68,545.52	75,000.00	33,274.24	75,000.00	
OPERATING EXPENSE	11-110-5213	PROFESSIONAL SERVICES	85,000.00	86,750.90	100,000.00	57,399.42	325,000.00	Additional for NRD Planning
OPERATING EXPENSE	11-110-5215	EMPLOYEE APPREC/SCHOOLING	1,000.00	667.92	750.00	817.38	750.00	
OPERATING EXPENSE	11-110-5216	POSTAGE	18,000.00	20,528.17	18,000.00	14,645.04	18,000.00	
OPERATING EXPENSE	11-110-5217	PRINTING & PUBLICATION	3,500.00	5,227.99	5,000.00	8,953.99	8,000.00	
OPERATING EXPENSE	11-110-5222	TRAVEL EXPENSE	10,000.00	6,591.65	7,500.00	5,381.25	7,500.00	
OPERATING EXPENSE	11-110-5223	TRAINING EXP/CONF REGISTR	8,000.00	9,417.37	9,000.00	13,610.54	12,000.00	
OPERATING EXPENSE	11-110-5224	DUES	8,000.00	10,261.30	5,000.00	1,387.37	8,000.00	
OPERATING EXPENSE	11-110-5227	SOFTWARE MAINTENANCE	20,000.00	17,396.77	15,000.00	48,938.64	45,000.00	Adding GIS work order system
OPERATING EXPENSE	11-110-5228	UTILITIES	850,000.00	885,779.40	900,000.00	918,201.26	900,000.00	
OPERATING EXPENSE	11-110-5229	TELEPHONE	5,000.00	4,537.96	5,000.00	5,578.37	5,000.00	
OPERATING EXPENSE	11-110-5230	VEHICLE INSURANCE	3,600.00	3,753.24	4,000.00	6,823.54	6,000.00	
OPERATING EXPENSE	11-110-5231	LIABILITY INSURANCE	20,000.00	16,895.90	17,500.00	18,593.07	19,000.00	
OPERATING EXPENSE	11-110-5232	BLDG & CONTENT INSURANCE	70,000.00	80,077.24	85,000.00	130,453.45	85,000.00	
OPERATING EXPENSE	11-110-5233	EMPLOYEE BONDS	-	-	-	-	-	
OPERATING EXPENSE	11-110-5234	FLOOD INSURANCE	-	-	-	-	-	
OPERATING EXPENSE	11-110-5236	RADIO MAINTENANCE	300.00	-	300.00	301.47	300.00	
OPERATING EXPENSE	11-110-5237	OFFICE EQUIPMENT MAINTENANCE	500.00	1,239.97	1,000.00	1,218.83	1,300.00	
OPERATING EXPENSE	11-110-5239	MOTORIZED EQUIPMENT MAINT	25,000.00	19,194.15	25,000.00	8,164.09	20,000.00	
OPERATING EXPENSE	11-110-5240	BUILDING MAINTENANCE	110,000.00	54,316.87	160,000.00	160,903.00	160,000.00	
OPERATING EXPENSE	11-110-5245	MEDICAL SCREENING	1,000.00	1,821.16	1,200.00	1,638.32	1,200.00	
OPERATING EXPENSE	11-110-5247	MAJOR MAINTENANCE	753,000.00	948,470.29	1,470,000.00	196,737.88	1,500,000.00	Non-capitalized maintenance
OPERATING EXPENSE	11-110-5248	MAINT-PLANT ELECTRONIC MAINT	75,000.00	26,928.41	75,000.00	15,732.57	75,000.00	
OPERATING EXPENSE	11-110-5249	CAR EXPENSE	4,000.00	7,125.00	8,000.00	189.26	8,000.00	
OPERATING EXPENSE	11-110-5250	BAD ACCOUNTS	1,800.00	-	-	-	-	
OPERATING EXPENSE	11-110-5258	OTHER OPERATING EXPENSE	3,000.00	10,111.00	8,000.00	600.00	8,000.00	
OPERATING EXPENSE	11-110-5266	CONTRACT MOWING	9,000.00	7,674.84	9,000.00	6,820.37	9,000.00	
OPERATING EXPENSE	11-110-5281	BUILDING REPAIR STORM	-	-	-	-	1,000.00	
<b>OPERATING EXPENSE</b>		<b>OPERATING EXPENSE TOTAL</b>	<b>2,163,900.00</b>	<b>2,327,246.88</b>	<b>3,043,750.00</b>	<b>1,702,180.89</b>	<b>3,337,550.00</b>	
EXPENDABLE MAT & SUPPLIES	11-110-5359	OFFICE EQUIPMENT	-	-	500.00	-	500.00	
EXPENDABLE MAT & SUPPLIES	11-110-5360	OFFICE SUPPLIES	12,000.00	6,834.09	7,500.00	5,833.49	7,500.00	
EXPENDABLE MAT & SUPPLIES	11-110-5361	JANITORIAL SUPPLIES	2,500.00	2,951.65	2,500.00	1,089.15	3,000.00	
EXPENDABLE MAT & SUPPLIES	11-110-5362	SHOP SUPPLIES	10,000.00	18,898.00	3,500.00	29,648.35	25,000.00	
EXPENDABLE MAT & SUPPLIES	11-110-5363	CHEMICALS	1,200,000.00	1,596,019.57	1,500,000.00	1,871,410.76	2,000,000.00	
EXPENDABLE MAT & SUPPLIES	11-110-5369	SAFETY EQUIPMENT/TRAINING	8,000.00	3,908.75	10,000.00	1,580.88	10,000.00	
EXPENDABLE MAT & SUPPLIES	11-110-5370	GAS/OIL/DIESEL	85,000.00	57,887.29	85,000.00	22,512.61	85,000.00	
EXPENDABLE MAT & SUPPLIES	11-110-5371	UNIFORMS	5,000.00	2,330.93	3,000.00	3,259.21	3,000.00	
EXPENDABLE MAT & SUPPLIES	11-110-5372	BOOKS & MAPS	5,000.00	-	5,000.00	-	5,000.00	
EXPENDABLE MAT & SUPPLIES	11-110-5373	SMALL TOOLS	10,000.00	7,807.22	20,000.00	16,235.05	20,000.00	
EXPENDABLE MAT & SUPPLIES	11-110-5383	SYSTEM MAINTENANCE	165,000.00	323,113.98	135,000.00	144,358.93	150,000.00	

Category	ACCOUNT #	NAME	FY23 Budget	FY23 Actual	FY24 Budget	FY24 Estimate	FY25 Budget	Notes
EXPENDABLE MAT & SUPPLIES	11-110-5386	SAFETY ITEMS	-	1,870.31	-	-	-	
EXPENDABLE MAT & SUPPLIES	11-110-5388	MISC PARTS & SERVICE	-	-	-	-	-	
EXPENDABLE MAT & SUPPLIES	11-110-5395	NON-CAPITAL EQUIPMENT	-	-	-	-	-	
<b>EXPENDABLE MAT &amp; SUPPLIES</b>		<b>EXPENDABLE MAT &amp; SUPPLIES TOTAL</b>	<b>1,502,500.00</b>	<b>2,021,621.79</b>	<b>1,772,000.00</b>	<b>2,095,928.43</b>	<b>2,309,000.00</b>	
RENTAL EXPENSE	11-110-5396	OTHER RENTAL EQUIPMENT	1,500.00	51,557.22	1,500.00	6,647.52	8,000.00	
RENTAL EXPENSE	11-110-5398	OFFICE EQUIPMENT	71,500.00	1,536.41	5,000.00	1,067.28	5,000.00	
<b>RENTAL EXPENSE</b>		<b>RENTAL EXPENSE TOTAL</b>	<b>73,000.00</b>	<b>53,093.63</b>	<b>6,500.00</b>	<b>7,714.80</b>	<b>13,000.00</b>	
OTHER CAPITAL OUTLAY	11-110-5401	OFFICE EQUIPMENT	13,000.00	3,659.62	10,000.00	8,087.96	10,000.00	
OTHER CAPITAL OUTLAY	11-110-5402	MOTORIZED EQUIPMENT	47,000.00	36,603.70	110,000.00	12,782.28	50,000.00	
OTHER CAPITAL OUTLAY	11-110-5403	NON-MOTORIZED EQUIPMENT	-	321,000.00	-	-	-	
OTHER CAPITAL OUTLAY	11-110-5409	METERS	75,000.00	108,805.72	50,000.00	60,688.08	80,000.00	
OTHER CAPITAL OUTLAY	11-110-5410	SPECIALIZED EQUIPMENT	-	-	-	-	-	
OTHER CAPITAL OUTLAY	11-110-5415	EQUIPMENT	-	-	-	-	-	
<b>OTHER CAPITAL OUTLAY</b>		<b>OTHER CAPITAL OUTLAY TOTAL</b>	<b>135,000.00</b>	<b>470,069.04</b>	<b>170,000.00</b>	<b>81,558.33</b>	<b>140,000.00</b>	
CAPITAL IMPROVEMENTS	11-110-5501	MOTORIZED EQUIPMENT	80,000.00	-	80,000.00	25,353.13	300,000.00	Mini/Small Dump Truck/Utility Truck
CAPITAL IMPROVEMENTS	11-110-5503	WATER LINES	-	-	-	-	-	
CAPITAL IMPROVEMENTS	11-110-5509	PLANT SECURITY CAMERA	-	-	-	-	-	
CAPITAL IMPROVEMENTS	11-110-5510	CONSTRUCTION CONTRACTS	426,000.00	444,635.00	-	177,316.19	-	
CAPITAL IMPROVEMENTS	11-110-5511	WATER DISTRICT CONSTRUCTION	400,000.00	172,305.27	950,000.00	835.07	1,100,000.00	If required for new subdivisions
CAPITAL IMPROVEMENTS	11-110-5512	WATER CONSTRUCTION	4,200,000.00	85,500.00	4,000,000.00	4,656,697.76	-	
CAPITAL IMPROVEMENTS	11-110-5513	LIME SOLIDS PROJECT	3,000,000.00	41,729.89	4,500,000.00	3,934,963.51	1,000,000.00	Final year of construction
CAPITAL IMPROVEMENTS	11-110-5514	INTAKE PROJECT	7,200,000.00	6,681,957.57	1,500,000.00	892,594.91	-	
CAPITAL IMPROVEMENTS	11-110-5515	MAIN MAINTENANCE	3,000,000.00	1,847,974.14	1,300,000.00	1,989,045.21	1,000,000.00	
CAPITAL IMPROVEMENTS	11-110-5517	SPECIALIZED EQUIPMENT	35,000.00	-	-	-	350,000.00	Parts/Spare Pump
CAPITAL IMPROVEMENTS	11-110-5521	ARPA FUNDED PROJECTS	-	-	-	-	-	
CAPITAL IMPROVEMENTS	11-110-5527	NON-MOTORIZED EQUIPMENT	-	-	-	-	-	
CAPITAL IMPROVEMENTS	11-110-5530	EQUIPMENT REPAIR/REPLACEMENT	-	-	-	-	-	
CAPITAL IMPROVEMENTS	11-110-5558	WTP EXPANSION	25,000,000.00	20,892,205.36	28,500,000.00	16,740,699.65	5,000,000.00	Final year of construction
<b>CAPITAL IMPROVEMENTS</b>		<b>CAPITAL IMPROVEMENTS TOTAL</b>	<b>43,341,000.00</b>	<b>30,166,307.23</b>	<b>40,830,000.00</b>	<b>28,417,505.43</b>	<b>8,750,000.00</b>	
TRANSFER OUT OF FUNDS	11-110-6302	TRANS TO SEWER	-	-	-	-	-	
TRANSFER OUT OF FUNDS	11-110-6303	TRANS TO STREET	-	-	-	-	-	
TRANSFER OUT OF FUNDS	11-110-6304	TRANS TO DEBT	-	-	-	-	-	
TRANSFER OUT OF FUNDS	11-110-6320	TRANS TO GENERAL	350,000.00	-	-	-	-	
TRANSFER OUT OF FUNDS	11-110-6325	TRANS TO SALES TAX	-	-	-	-	-	
<b>TRANSFER OUT OF FUNDS</b>		<b>TRANSFER OUT OF FUNDS TOTAL</b>	<b>350,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
DEBT SERVICE	11-110-7300	WARRANT PRINCIPAL	100,000.00	83,122.28	-	-	-	
DEBT SERVICE	11-110-7301	WARRANT INTEREST	-	-	-	-	-	
DEBT SERVICE	11-110-7302	BOND PAYMENT PRINCIPAL	1,520,000.00	1,613,828.75	1,555,000.00	1,555,000.00	1,145,000.00	
DEBT SERVICE	11-110-7303	BOND PAYMENT INTEREST	627,458.00	533,628.75	573,490.00	573,490.00	515,448.75	
DEBT SERVICE	11-110-7304	BOND ISSUE FEE	-	125,500.00	100,000.00	-	-	
DEBT SERVICE	11-110-7318	BOND CAP RESERVATION DEPOSIT	-	-	-	-	-	
DEBT SERVICE	11-110-7320	2018 WA SRF #D311619 PRINCIPAL	37,363.00	37,362.96	38,113.96	38,113.96	38,880.05	
DEBT SERVICE	11-110-7321	2018 WA SRF #D311619 INTEREST	26,862.00	26,861.48	26,110.48	26,110.48	25,344.39	<b>Total Annual Payment</b>
DEBT SERVICE	11-110-7322	2018 WA SRF #D311619 ADMIN FEE	6,715.00	6,715.37	6,527.62	6,527.62	6,336.10	70,560.54
DEBT SERVICE	11-110-7323	2010 WA SRF #D311530 PRINCIPAL	81,804.00	81,804.07	83,655.01	83,655.01	85,547.84	
DEBT SERVICE	11-110-7324	2010 WA SRF #D311530 INTEREST	48,332.00	48,332.35	46,481.41	46,481.41	44,588.58	
DEBT SERVICE	11-110-7325	2010 WA SRF #D311530 ADMIN FEE	21,481.00	21,481.05	20,658.40	20,658.40	19,817.15	149,953.57

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DEBT SERVICE	11-110-7326	2021 WA SRF #D311647 PRINCIPAL	-	-	261,433.44	124,180.90	248,361.80	248,361.80
DEBT SERVICE	11-110-7327	2021 WA SRF #D311647 INTEREST	-	-	-	-	-	Zero Interest
DEBT SERVICE	11-110-7328	2021 WA SRF #D311647 ADMIN FEE	-	-	-	-	-	Zero Admin Fee
DEBT SERVICE	11-110-7329	2023 BANS PRINCIPAL	-	-	-	-	-	Zero Principal
DEBT SERVICE	11-110-7330	2023 BANS INTEREST	-	-	628,638.89	628,638.88	610,000.00	
DEBT SERVICE	11-110-7331	2023 BANS ADMIN FEE	-	-	-	-	-	Zero Admin Fee
DEBT SERVICE	11-110-7332	2023A SRF #D311682 PRINCIPAL	-	-	-	-	-	Zero Principal
DEBT SERVICE	11-110-7333	2023A SRF #D311682 INTEREST	-	-	-	51,719.48	71,012.50	
DEBT SERVICE	11-110-7334	2023A SRF #D311682 ADMIN FEE	-	-	-	51,719.48	71,012.50	142,025.00
DEBT SERVICE	11-110-7335	2023B SRF #D311704 PRINCIPAL	-	-	35,965.00	-	-	
DEBT SERVICE	11-110-7336	2023B SRF #D311704 INTEREST	-	-	5,813.00	-	8,000.00	
DEBT SERVICE	11-110-7337	2023B SRF #D311704 ADMIN FEE	-	-	5,813.00	-	8,000.00	16,000.00
<b>DEBT SERVICE</b>		<b>DEBT SERVICE TOTAL</b>	<b>2,470,015.00</b>	<b>2,578,637.06</b>	<b>3,387,700.21</b>	<b>3,206,295.62</b>	<b>2,897,349.66</b>	
BONDS RESTRICTED	11-110-8109	BOND RESERVE 2012	850,000.00	-	850,000.00	-	850,000.00	
BONDS RESTRICTED	11-110-8110	BOND RESERVE (2010)	650,000.00	-	650,000.00	-	648,672.50	
BONDS RESTRICTED	11-110-8111	BOND RESERVE (2016)	437,262.00	-	437,262.00	-	437,262.88	
BONDS RESTRICTED	11-110-8112	BOND RESERVE 2017	200,000.00	-	200,000.00	-	200,000.00	
<b>BONDS RESTRICTED</b>		<b>BONDS RESTRICTED TOTAL</b>	<b>2,137,262.00</b>	<b>-</b>	<b>2,137,262.00</b>	<b>-</b>	<b>2,135,935.38</b>	
REQUIREMENTS	11-110-9009	NECESSARY CASH RESERVE	2,806,305.13	-	1,187,468.01	-	2,596,525.66	
<b>REQUIREMENTS</b>		<b>REQUIREMENTS TOTAL</b>	<b>2,806,305.13</b>	<b>-</b>	<b>1,187,468.01</b>	<b>-</b>	<b>2,596,525.66</b>	
		<b>TOTAL EXPENSES</b>	<b>56,676,329.13</b>	<b>39,269,738.98</b>	<b>54,361,837.22</b>	<b>37,260,999.36</b>	<b>24,782,025.70</b>	
		<b>WATER FUND TOTAL</b>	<b>-</b>	<b>1,884,904.23</b>	<b>(866,787.30)</b>	<b>200,080.70</b>	<b>-</b>	