

CITY OF INGLESIDE ON THE BAY

ANNUAL BUDGET

FISCAL YEAR 2006/2007

MAYOR: CYNTHIA B. FOSTER

MAYOR PRO TEM: JO ANN EHMANN

ALDERMAN: HECTOR MARROQUIN
JIMMIE MORGAN
JOE GARBUTT
JOE WATSON

CITY SECRETARY: DIANE HOSEA



CITY OF INGLESIDE ON THE BAY
DISCLOSURE STATEMENT ON BUDGET
FISCAL YEAR 2006/20067

ACTUAL EXPENDITURES ARE THRU JULY 31, 2006. ACTUAL REVENUES ARE THRU JULY 31, 2006 BANK STATEMENTS HAVE NOT BEEN RECEIVED FOR AUGUST OR SEPTEMBER TRANSACTIONS. ACTUALS ARE BASED ON 10 MONTHS, HOWEVER AUGUST AND SEPTEMBER ESTIMATES WERE TAKEN INTO CONSIDERATION FOR BUDGETING PURPOSES.

AN END OF CALENDAR YEAR BONUS EQUAL TO APPROXIMATELY ONE-MONTH'S SALARY IS INCLUDED FOR EACH EMPLOYEE.

DRAINAGE WORK WILL CONTINUE THROUGHOUT THE CITY WITH HELP FROM THE COUNTY DRAINAGE DISTRICT. STREET REPAIR WORK WILL BE DONE AS FUNDS ALLOW. A SMALL STOCKPILE OF COLD PATCH WILL BE KEPT ON HAND FOR MINOR REPAIR OF POTHOLES AND WILL BE DONE BY VOLUNTEERS AS THE NEED ARISES.

OUR TAX BASE IS \$41,835,141 THE PROPOSED 2006 TAX RATE IS .164840/\$100 GIVING A TAX ASSESSMENT FOR THE 2006/2007 BUDGET OF \$ 68,961.

CITY OF INGLESIDE ON THE BAY
2006/2007
ANNUAL BUDGET

CITY OF INGLESIDE ON THE BAY
BUDGET WORKBOOK
GENERAL OPERATING FUND
FOR THE YEAR ENDED 9/30/07
(Revised 09/04/06)

Ordinary Income/Expense	Proposed Budget Oct 1 06 - Sep 30 07	Annualized Actuals Oct 1 05 - Sept 30 06	Adopted Budget Oct 1 05 - Sep 30 06
Income			
4010 · FRANCHISE FEES	36,970	29,243	30,000
4020 · INTEREST INCOME	240	304	100
4030 · LICENSES/PERMITS/FEES	2,400	2,931	5,000
4040 · MISC INCOME	-	1,515	6,900
4050 · PENALTIES & INCOME	1,200	1,170	6,400
4060 · PROPERTY TAXES	68,961	61,591	64,000
4070 · SALES TAXES REBATES	12,000	20,522	11,000
4510 · WATER DONATIONS	2,400	2,347	-
4520 · VFD MAPS DONATIONS	-	150	-
4525 · VFD POT LUCK SUPPERS	-	312	-
4535 · GRANTS	-	180	-
4540 · VFD CANS RECYCLE	-	276	-
4545 · VFD OTHER DONATIONS	940	2,055	-
5100 · TRANSFER IN FROM GENERAL FUN	-	-	-
4500 · VFD INCOME - Other	-	120	-
4500 · VFD INCOME	3,340	5,440	-
Interfund Transfer - Telephone/Internet	960	-	-
Interfund Transfer - Office Salary/PR Tax	8,800	8,000	8,000
Total Income	134,871	130,716	131,400
Expense			
6010 · ACCOUNTING	7,500	8,000	5,000
6020 · APPRAISAL DISTRICT	1,930	1,648	2,000
6030 · ATTORNEY FEES	7,800	9,925	10,000
6040 · BANK FEES	-	67	100
6050 · CAPITAL OUTLAY/DRAINAGE	-	-	1,000
6060 · CODE ENFR/BLDG INSPECTION	1,500	5,805	5,000
6070 · CONTINGENCY	-	-	2,000
6080 · COUNTY COMM/ANIMAL	7,980	5,000	5,000
6090 · DUES & SUBSCRIPTIONS	1,200	1,054	1,000
6100 · DUMPSTER/BRUSH	-	2,500	5,000
6110 · ELECTIONS	2,000	1,710	1,000
6120 · ENGINEERING	1,020	-	1,000
6140 · INSURANCE	6,000	5,969	6,000
6150 · LAW ENFORCEMENT	3,000	-	3,000
6160 · LIBRARY	-	-	100
6170 · PARKS & RECREATION	500	1,605	2,500
6180 · PAYROLL TAX EXPENSE	1,560	1,597	3,500
6190 · PLANNING AND ZONING	-	-	500
6195 · PUBLISHING/ADS/CLERK FEES	2,000	1,868	1,200
6200 · POSTAGE	600	377	300
6210 · R&M STREETS	11,790	525	35,100
6215 · R&M BLDG/MOWING	1,725	1,599	3,000
Reserve for Capital Improvements	25,200	-	-
6220 · SALARY - OFFICE	12,350	13,031	10,000
SALARY - INSPECTION	4,550	-	-
6230 · SEMINARS/CLASSES	1,050	476	500
6240 · SIGNS & LIGHTS	600	246	500
6250 · SUPPLIES	1,020	1,364	1,000
6260 · TELEPHONE/INTERNET	4,826	4,885	4,000
6270 · TRAVEL/MILEAGE	1,050	140	100
6280 · UTILITIES	10,780	11,243	10,000
7010 · VFD AUTO REPAIRS/GAS	2,600	1,138	-
7015 · VFD FUEL REIMBURSEMENT	1,800	-	-
7020 · VFD INSURANCE	2,000	2,076	-
7030 · VFD TRAINING	800	2,988	-
7040 · VFD SUPPLIES	800	1,792	-
7050 · VFD BUNKER EQUIPMENT	4,000	440	-
7055 · VFD RADIOS	900	419	-
7060 · VFD PAGERS	300	97	-
7071 · VFD TELEPHONE	540	476	-
7080 · VFD DUES & MEMBERSHIPS	600	702	-
7090 · VFD TRUCK EQUIPMENT	1,000	17,218	-
7000 · VFD EXPENSES	15,340	27,345	12,000
Total Expense	134,871	107,977	131,400
Net Income	-	22,739	-

Emergency
Fund

**CITY OF INGLESIDE ON THE BAY
BUDGET WORKBOOK
UTILITY FUND
FOR THE YEAR ENDED 9/30/07
(Revised 09/04/06)**

	Proposed Budget Oct 1 06 - Sep 30 07	Annualized Actuals Oct 1 05 - Sep 30 06	Adopted Budget Oct 1 05 - Sep 30 06
Income			
4210 · DEBT SERVICE INTEREST	696	836	-
4220 · RESERVE INTEREST INCOME	696	743	-
4400 · WATER FUND OTHER	-	7	-
4410 · GARBAGE BILLINGS	48,000	47,874	48,000
4420 · EMS COLLECTIONS	12,000	9,706	-
4440 · VFD DONATIONS	2,400	-	500
4450 · WATER BILLINGS	205,787	193,694	185,000
4460 · WATER TAPS	900	248	5,000
4470 · MISC INCOME WATER	-	60	-
4800 · OPERATING ACCOUNT INTEREST	540	539	500
4200 · WATER FUND INCOME	271,019	253,707	239,000
4240 · SEWER BILLINGS	97,000	93,742	125,000
4250 · SEWER TAPS	1,500	-	5,000
4500 · SEWER FUND	98,500	93,742	130,000
Total Income	369,519	347,449	369,000
Expense			
6440 · ELECTRICITY	2,400	2,054	3,000
6450 · LOAN INTEREST	3,015	4,422	8,000
0000 · LOAN PRINCIPLE	18,182	15,908	17,000
6470 · R&M SEWER	12,463	2,323	54,000
Sewer Reserve	20,000	-	-
6480 · SALARY TECHNICIAN	7,800	7,920	8,000
6480 · SALARY OFFICE	4,000	-	4,000
Payroll Tax Expense	1,180	-	-
Travel/mileage	1,200	-	-
6500 · SEMINARS/TRAINING	1,020	426	1,000
6510 · CONSTRUCTION	-	-	3,000
6520 · SEWER COSTS INGLESIDE	24,000	21,925	30,000
6790 · SUPPLIES - OFFICE	1,260	-	-
6530 · SUPPLIES/PAGERS	1,980	697	2,000
6410 · SEWER DEPT	98,500	55,674	130,000
6610 · BANK FEES	1,000	666	1,000
6620 · WATER COSTS INGLESIDE	104,600	96,925	92,000
6640 · EMS COSTS	12,000	12,341	-
6650 · GARBAGE COSTS	48,000	45,266	45,000
6665 · INTEREST BONDS	17,597	21,080	23,000
0000 · PRINCIPAL	25,000	25,000	25,000
6670 · LICENSES/PERMITS	1,000	504	1,000
Dues & Subscriptions	500	386	3,000
6690 · NEW CONSTRUCTION	5,000	280	11,000
6700 · PAGER/SPRINT CELL	960	1,790	-
6710 · PAYROLL TAXES	2,512	1,353	5,000
6720 · POSTAGE	1,260	1,307	1,250
6730 · R&M CONTRACT LABOR	13,439	4,940	9,350
6750 · SALARY TECH	21,125	17,712	12,000
6755 · SALARY OFFICE	3,996	4,000	4,000
6760 · SAMPLE TESTING	1,000	344	1,000
6770 · SEMINARS/TRAINING	850	306	500
6780 · SUPPLIES - GENERAL	5,000	2,881	1,900
6790 · SUPPLIES - OFFICE	1,260	1,033	500
6800 · TRAVEL/MILEAGE	2,520	1,742	2,500
6810 · VFD DONATIONS	2,400	-	-
6600 · WATER DEPT	271,019	239,857	239,000
Total Expense	369,519	295,531	369,000
Net Income	-	51,918	-

CITY OF INGLESIDE ON THE BAY
BUDGET WORKBOOK
CONSOLIDATED FUNDS
FOR THE YEAR ENDED 9/30/07
 (Revised 09/04/06)

	<u>Proposed Budget</u> <u>Oct 1 06 - Sep 30 07</u>	<u>Annualized Actuals</u> <u>Oct 1 05 - Sep 30 06</u>	<u>Adopted Budget</u> <u>Oct 1 05 - Sep 30 06</u>
Income			
General Fund Income	134,871	130,716	131,400
Sewer Fund Income	98,500	93,742	130,000
Water Fund Income	<u>271,019</u>	<u>253,707</u>	<u>239,000</u>
Total Income	504,390	478,165	500,400
Expense			
General Fund Expense	134,871	107,977	131,400
Sewer Expense	98,500	55,674	130,000
Water Expense	<u>271,019</u>	<u>239,857</u>	<u>239,000</u>
Total Expense	504,390	403,508	500,400
Net Income	<u>-</u>	<u>74,657</u>	<u>-</u>

**City of Ingleside on the Bay
Fiscal Year 2006-2007
Budget Summary**

	<u>General Fund</u>	<u>Utility Fund</u>	<u>Total All Funds</u>
Beginning Fund Balance as of August 1, 2006	\$ 138,064	\$ 246,635 *	\$ 384,699
Revenues	134,871	369,519	504,390
Expenditures	<u>134,871</u>	<u>369,519</u>	<u>504,390</u>
Ending Fund Balance	138,064	246,635	384,699
Reserve Account VFD	9,852		9,852
Reserve for Bond Retirement		122,838	122,838
Water and Other Deposits	<u>2,921</u>	<u>8,855</u>	<u>11,776</u>
Undesignated Fund Balance	<u>\$ 125,291</u>	<u>\$ 114,942</u>	<u>\$ 240,234</u>

* (net of Capital Assets & related debt)

City Ingleside on the Bay General Fund
 Revised Profit Loss Budget Overview
 October 2006 through September 2007

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Ordinary Income/Expense	Oct '06 - Sep 07	Revised 2007		Budget vs	
	Approved Budget	Estimated YTD	Estimated YTD vs 2007 Budget	Annual Budget #2	Revised #2 2007 Budget
Income					
4010 · FRANCHISE FEES	36,970.00	25,810.00	-11,160.00	25,800.00	-11,170.00
4020 · INTEREST INCOME	240.00	1,617.79	1,377.79	1,600.00	1,360.00
4030 · LICENSES/PERMITS/FEES	2,400.00	7,018.36	4,618.36	6,600.00	4,100.00
4040 · MISC INCOME	0.00	823.28	823.28	750.00	750.00
4050 · PENALTIES & INCOME	1,200.00	1,938.11	738.11	1,925.00	725.00
4060 · PROPERTY TAXES	68,961.00	67,000.00	-1,961.00	67,000.00	-1,961.00
4070 · SALES TAXES REBATES	12,000.00	19,026.87	7,026.87	19,000.00	7,000.00
4500 · VFD INCOME					
4510 · WATER DONATIONS	2,400.00				
	940.00				
	960.00				
5010 · Interfund Transfer - Telephone					
Total 4500 · VFD INCOME	4,300.00	7,577.33	3,277.33	7,630.00	3,330.00
Total Income	126,071.00	130,811.74	4,740.74	130,205.00	4,134.00
Expense					
6010 · ACCOUNTING	7,500.00	7,500.00	0.00	7,500.00	0.00
6020 · APPRAISAL DISTRICT	1,930.00	1,129.65	-800.35	1,250.00	-680.00
6030 · ATTORNEY FEES	7,800.00	8,818.18	981.82	7,000.00	-800.00
6040 · BANK FEES	0.00	0.00	0.00	0.00	0.00
6050 · CAPITAL OUTLAY/SEWER-DRAINAGE	0.00	0.00	0.00	0.00	0.00
6060 · CODE ENFR/BLDG INSPECTION	6,050.00	4,581.82	-1,468.18	4,750.00	-1,300.00
6070 · CONTINGENCY	0.00	0.00	0.00	0.00	0.00
6080 · COUNTY COMM/ANIMAL	7,980.00	8,732.73	752.73	8,750.00	770.00
6090 · DUES & SUBSCRIPTIONS	1,200.00	1,471.09	271.09	1,500.00	300.00
6100 · DUMPSTER/BRUSH PICK UP	0.00	0.00	0.00	0.00	0.00
6110 · ELECTIONS	2,000.00	1,877.41	-122.59	1,880.00	-120.00
6120 · ENGINEERING	1,020.00	0.00	-1,020.00	0.00	-1,020.00
6130 · FIRE PROTECTION	14,906.67	12,365.10	-2,541.57	13,735.00	-1,171.67
6140 · INSURANCE	6,000.00	6,701.99	701.99	6,750.00	750.00
6150 · LAW ENFORCEMENT	3,000.00	0.00	-3,000.00	3,000.00	0.00
6160 · LIBRARY	0.00	0.00	0.00	0.00	0.00
6170 · PARKS & RECREATION	500.00	580.00	80.00	580.00	80.00
6180 · PAYROLL TAX EXPENSE	1,560.00	1,628.19	68.19	1,630.00	70.00
6190 · PLANNING & ZONING	0.00	0.00	0.00	0.00	0.00
6195 · PUBLISHING/ADS/CLERK FEES	2,000.00	688.12	-1,311.88	700.00	-1,300.00
6200 · POSTAGE	600.00	198.88	-401.12	220.00	-380.00
6210 · R&M STREETS	11,790.00	60,000.00	48,210.00	60,000.00	48,210.00
6215 · R&M BLDG/MOWING	1,725.00	1,616.33	-108.67	1,630.00	-95.00
6220 · SALARY - OFFICE	12,350.00	4,557.55	-7,792.45	4,600.00	-7,750.00
6230 · SEMINARS/CLASSES	1,050.00	105.00	-945.00	125.00	-925.00
6240 · SIGNS & LIGHTS	600.00	84.69	-515.31	100.00	-500.00
6250 · SUPPLIES	1,020.00	889.60	-130.40	1,000.00	-20.00
6260 · TELEPHONE/INTERNET	4,820.00	3,836.53	-989.47	4,000.00	-826.00
6270 · TRAVEL/MILEAGE	1,050.00	656.36	-393.64	700.00	-350.00
6275 · Reserve for Capital Improvement	25,200.00	25,200.00	0.00	25,200.00	0.00
6280 · UTILITIES	10,780.00	10,106.37	-673.63	10,250.00	-530.00
Total Expense	134,437.67	161,325.59	26,887.92	166,850.00	32,412.33
Net Ordinary Income	-8,366.67	-30,513.85	-22,147.18	-36,645.00	-28,278.33
Net Income	-8,366.67	-30,513.85	-22,147.18	-36,645.00	-28,278.33

*Fonds
 Prepared
 C. V. Jones*

INGLESIDE ON THE BAY VFD
Proposed 2007
Revised Budget #2



	2007 Revised Annual Budget	Oct '06 - Aug 07	Estimated YTD	Revised 2007 Annual Budget #2	Budget vs Revised #2 2007 Budget
Income					
4500 · VFD INCOME					
4510 · VFD WATER DONATIONS	2,400.00	2,811.20	2,811.20	3,000.00	600.00
4516 · VFD BUDGET MONIES	12,000.00	9,000.00	12,000.00	12,000.00	0.00
4520 · VFD MAPS DONATIONS	0.00	91.00	91.00	0.00	0.00
4525 · VFD POT LUCK	400.00	270.00	270.00	270.00	-130.00
4535 · VFD OTHER GRANTS	0.00	1,310.00	1,310.00	1,310.00	1,310.00
4540 · VFD CANS RECYCLE	540.00	393.00	428.73	400.00	-140.00
4545 · VFD OTHER DONATIONS	0.00	2,666.40	2,666.40	2,650.00	2,650.00
Total 4500 · VFD INCOME	15,340.00	16,541.60	19,577.33	19,630.00	4,290.00
Total Income	15,340.00	16,541.60	19,577.33	19,630.00	4,290.00
Expense					
7000 · VFD EXPENSES					
7010 · VFD AUTO REPAIRS & GAS	2,600.00	1,487.38	1,622.60	1,650.00	-950.00
7020 · VFD INSURANCE	2,000.00	2,000.00	2,000.00	2,000.00	0.00
7030 · VFD TRAINING	1,500.00	2,261.40	2,261.40	2,500.00	1,000.00
7040 · VFD SUPPLIES	2,600.00	3,010.92	3,284.64	3,300.00	700.00
7050 · VFD BUNKER EQUIPMENT	10,810.07	10,240.05	11,170.98	11,200.00	383.33
7055 · VFD RADIOS	1,200.00	1,208.00	1,317.82	1,350.00	150.00
7060 · VFD PAGERS	350.00	349.00	380.73	385.00	35.00
7071 · VFD TELEPHONE	540.00	508.57	552.62	575.00	35.00
7080 · VFD DUES & MEMBERSHIPS	600.00	585.00	600.00	600.00	0.00
7090 · VFD TRUCK EQUIPMENT	1,500.00	2,174.33	2,174.33	2,175.00	975.00
Total 7000 · VFD EXPENSES	23,706.67	23,822.65	25,365.10	25,735.00	2,028.33
Total Expense	23,706.67	23,822.65	25,365.10	25,735.00	2,028.33
Net Income/Loss Subtotal	-8,366.67	-7,281.05	-5,787.77	-6,105.00	2,261.67
Prior Period Carry Over	8,366.67	7,281.05	5,787.77	6,105.00	-2,261.67
Net Income/Loss	0.00	0.00	0.00	0.00	0.00

City Ingleside on the Bay Utility Fund
Revised Profit Loss Budget Overview
 October 2006 through September 2007

	Oct '06 - Sep 07 Approved Budget	Estimated YTD	Estimated YTD vs 2007 Budget	Revised 2007 Annual Budget #2	Budget vs Revised #2 2007 Budget
Income					
4200 - WATER FUND INCOME					
4210 - DEBT SERVICE INTEREST	696.00	1,354.31	658.31	1,350.00	854.00
4220 - RESERVE INTEREST INCOME	696.00	1,146.58	450.58	1,100.00	404.00
4410 - GARBAGE BILLINGS	48,000.00	55,167.48	7,167.48	55,000.00	7,000.00
4420 - EMS COLLECTIONS	12,000.00	9,200.00	-2,800.00	9,200.00	-2,800.00
4440 - VFD DONATIONS	2,400.00	3,069.57	669.57	3,000.00	600.00
4460 - WATER BILLINGS	205,767.00	203,373.37	-2,413.63	203,000.00	-2,787.00
4460 - WATER TAPS	900.00	3,075.00	2,175.00	3,075.00	2,175.00
4800 - Operating Account Interest	540.00	808.68	268.68	800.00	260.00
Total 4200 - WATER FUND INCOME	271,019.00	277,194.99	6,175.99	276,525.00	5,506.00
4600 - SEWER FUND					
4240 - SEWER BILLINGS	97,000.00	105,228.22	8,228.22	105,000.00	8,000.00
Sewer Fund - Other	0.00	339.65	339.65	300.00	300.00
4250 - SEWER TAPS	1,500.00	500.00	-1,000.00	500.00	-1,000.00
Total 4600 - SEWER FUND	98,500.00	106,067.87	7,567.87	105,800.00	7,300.00
Total Income	369,519.00	383,262.86	13,743.86	382,325.00	12,808.00
Expense					
6410 - SEWER DEPT					
6440 - ELECTRICITY	2,400.00	2,077.16	-322.82	2,100.00	-300.00
6450 - LOAN INTEREST	3,015.00	3,076.60	61.60	3,100.00	85.00
6455 - Loan Principal	18,182.00	18,182.00	0.00	18,182.00	0.00
6460 - PAYROLL TAX EXPENSE - old	1,180.00	0.00	-1,180.00	0.00	-1,180.00
6470 - R&M SEWER	32,463.00	2,337.76	-30,125.24	2,500.00	-29,963.00
6480 - SALARY TECHNICIAN	7,800.00	7,527.28	-272.72	7,700.00	-100.00
6490 - SALARY OFFICE	4,000.00	5,132.50	1,132.50	6,200.00	1,200.00
6485 - Travel/mileage	1,200.00	219.29	-980.71	250.00	-950.00
6500 - SEMINARS/TRAINING	1,020.00	597.80	-422.20	600.00	-420.00
6510 - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
6520 - SEWER COSTS INGLESIDE	24,000.00	18,745.90	-5,254.10	20,000.00	-4,000.00
6530 - SUPPLIES/PAGERS	1,980.00	621.36	-1,358.64	650.00	-1,330.00
6560 - Payroll Tax Expense	1,260.00	866.67	-393.33	900.00	-360.00
Total 6410 - SEWER DEPT	98,500.00	59,384.35	-39,115.65	61,182.00	-37,318.00
6600 - WATER DEPT					
6610 - BANK FEES	1,000.00	1,000.00	0.00	1,000.00	0.00
6620 - WATER COSTS INGLESIDE	104,600.00	96,558.37	-8,041.63	100,000.00	-4,600.00
6640 - EMS COSTS	12,000.00	11,578.00	-422.00	11,578.00	-422.00
6650 - GARBAGE COSTS	48,000.00	49,644.00	1,644.00	52,000.00	4,000.00
6665 - INTEREST - BONDS	17,597.00	17,597.50	0.50	17,597.50	0.50
6667 - Principal	25,000.00	25,000.00	0.00	25,000.00	0.00
6670 - LICENSES/PERMITS	1,000.00	795.14	-204.86	800.00	-200.00
6675 - Dues & Subscriptions	500.00	0.00	-500.00	100.00	-400.00
6690 - NEW CONSTRUCTION	5,000.00	0.00	-5,000.00	0.00	-5,000.00
6700 - PAGER/SPRINT CELL	960.00	1,055.52	95.52	1,100.00	140.00
6710 - PAYROLL TAXES	2,512.00	2,077.93	-434.07	2,100.00	-412.00
6720 - POSTAGE	1,260.00	1,883.43	623.43	2,000.00	740.00
6730 - R&M CONTRACT LABOR	13,439.00	1,625.00	-11,814.00	1,625.00	-11,814.00
6750 - SALARY TECH	21,125.00	21,420.00	295.00	21,500.00	375.00
6755 - SALARY OFFICE	3,996.00	4,975.12	979.12	5,000.00	1,004.00
6760 - SAMPLE TESTING	1,000.00	2,594.18	1,594.18	2,700.00	1,700.00
6770 - SEMINARS/TRAINING	850.00	400.00	-450.00	400.00	-450.00
6780 - SUPPLIES - GENERAL	5,000.00	4,976.38	-23.62	5,000.00	0.00
6790 - SUPPLIES - OFFICE	1,260.00	953.03	-306.97	1,000.00	-260.00
6800 - TRAVEL/MILEAGE	2,520.00	1,827.75	-692.25	2,000.00	-520.00
6810 - VFD DONATIONS	2,400.00	3,066.76	666.76	3,000.00	600.00
Total 6600 - WATER DEPT	271,019.00	249,028.13	-21,990.87	255,500.50	-15,518.50
Depreciation Expense	0.00	80,307.00	80,307.00	80,307.00	80,307.00
Total Expense	369,519.00	388,719.48	19,200.48	396,989.50	27,470.50
Net Income	0.00	-5,456.62	-5,456.62	-14,664.50	-14,664.50

Plus paid calculator