

FY 13/14

July 1, 2013-June 30, 2014

FUND	RETAINED CAPITAL	ESTIMATED REVENUE	APPROPRIATIONS
1 General Fund	234,576	615,567	661,602
2 Internal Services	11,059	256,000	260,100
3 Capital Projects	615,373	188,743	310,197
4 Street Projects	522,984	187,366	395,163
5 Electric	184,484	2,007,982	1,999,316
6 Purified Water	42,524	541,173	560,225
7 Raw Water	-4,000	262,802	262,715
8 Sewer	130,379	365,100	431,439
9 Health & Sanitation(Garbage)	14,683	204,568	204,121
10 Mosquito Control	13,034	18,436	18,540
11 Bonds	33,747	36,200	35,000
12 Residential Relending	100,005	1,019	1,000
<b>General Accounts</b>	<b>1,898,848</b>	<b>4,684,956</b>	<b>5,139,418</b>
13 Electric Replacement	101,980	10,000	
14 Water Replacement	93,573	4,000	
15 Water Tank Replacement	80,444	20,000	
16 Raw Water Replacement	119,901	7,600	46,558
17 Sewer Replacement	36,595	10,000	50,000
18 Sewer Lagoon Replacement	200,110	35,000	
19 Garbage Replacement	37,685	18,750	
	<b>670,288</b>	<b>105,350</b>	<b>96,558</b>
<b>TOTAL FUNDS</b>	<b>2,569,136</b>	<b>4,790,306</b>	<b>5,235,976</b>