

				REVENUES	
402	Water Construction Fund - Revenues			2010	2009
				Budget	Actual
	308.10.00.00	Reserved			
	308.80.00.00	Unreserved		#REF!	#REF!
		Beginning Net Cash & Investments		#REF!	#REF!
	333.66.41	EPA / Public Works Board - DWSRF Loan	100%	3,000,000	0
		INTERGOVERNMENTAL		\$3,000,000	\$0
	343.40.01	General Facilities Charge Receipts		0	111,359
	343.40.02	Facility Enhancement Surcharge (1% of GFC)		0	1,114
		CHARGES FOR SERVICES		\$0	\$112,472
	361.11.00	Investment Interest Earned		10,000	8,633
	369.90.00	Miscellaneous Revenue		0	0
		MISCELLANEOUS		\$10,000	\$8,633
	397.00.01	From #401 - PWTF Loan (P) 1994 Water Meters		17,900	17,902
	397.00.02	From #401 - PWTF Loan (I) 1994 Water Meters		2,700	2,646
	397.00.03	From #401 - DWSRF Loan (P) Harman/Wingate		31,000	30,973
	397.00.04	From #401 - DWSRF Loan (I) Harman/Wingate		10,100	10,067
	397.00.05	From #401 - DWSRF Loan (P) N. Reservoir		5,000	0
	397.00.06	From #401 - DWSRF Loan (I) N. Reservoir		6,000	0
		OTHER FINANCING SOURCES		\$72,700	\$61,588
		WATER CONSTRUCTION REVENUE		3,082,700	182,693