

<b>409</b>	<b>Wastewater Construction Fund - Revenues</b>		<b>2010</b>	<b>2009</b>
			<b>Budget</b>	<b>Actual</b>
	308.10.00.00	Reserved	0	0
	308.80.00.00	Unreserved	3,324,913	3,272,100
		<b>Beginning Net Cash &amp; Investments</b>	<b>\$3,324,913</b>	<b>\$3,272,100</b>
	343.50.01	General Facilities Charge Receipts	0	110,308
	343.50.02	Facility Enhancement Surcharge (1% of GFC)	0	1,103
		<b>CHARGES FOR SERVICES</b>	<b>\$0</b>	<b>\$111,411</b>
	361.11.00	Investment Interest Earned	20,000	29,976
	369.90.00	Miscellaneous Revenue	0	0
		<b>MISCELLANEOUS</b>	<b>\$20,000</b>	<b>\$29,976</b>
		<b>WASTEWATER CONSTRUCTION REVENUE</b>	<b>20,000</b>	<b>141,387</b>
		<b>BEGINNING NET CASH &amp; INVESTMENTS</b>	<b>3,324,913</b>	<b>3,272,100</b>
		<b>WASTEWATER CONSTRUCTION RESOURCES</b>	<b>\$3,344,913</b>	<b>\$3,413,487</b>