

FUND 590 - MOOREVILLE SEWER FUND

Account	Description	2007-8 Approved Budget	2007-8 Amended Budget	2007-8 YTD Actual Budget	Current Activity
REVENUE					
456.000	Sewer Hookup Fee	\$0.00	\$0.00		
513.000	Grant Income	\$0.00	\$0.00		
611.000	N.S.F. Fees	\$0.00	\$0.00		
630.000	Sewer Sales	\$12,500.00	\$12,500.00		
631.000	late Penalties	\$700.00	\$700.00		
664.000	Interest Income	\$1,000.00	\$1,000.00		
665.000	Interest on Assessments	\$8,500.00	\$8,500.00		
694.000	Miscellaneous Revenue	\$0.00	\$0.00		
698.000	Sale of Bonds	\$0.00	\$0.00		
	TOTAL REVENUE	\$22,700.00	\$22,700.00		

EXPENDITURES

727.000	General	\$200.00	\$200.00		
803.000	Supplies	\$2,000.00	\$2,000.00		
805.000	Audit Fees	\$400.00	\$400.00		
850.000	Legal Fees	\$400.00	\$400.00		
860.000	Travel & Convention	\$0.00	\$0.00		
875.000	Depreciation	\$0.00	\$0.00		
900.000	Printing & Publishing	\$0.00	\$0.00		
910.000	Insurance & Bonds	\$1,500.00	\$1,500.00		
922.000	Electricity	\$1,200.00	\$1,200.00		
924.100	Natural Gas	\$500.00	\$500.00		
925.000	System Use Charge - City of Milan	\$4,000.00	\$4,000.00		
930.000	Repairs & Maintenance	\$4,000.00	\$4,000.00		
956.000	Education & Training	\$0.00	\$0.00		
960.000	Miscellaneous Expense	\$0.00	\$0.00		
968.000	Depreciation Expense	\$0.00	\$0.00		
994.000	Paying Agent Fee	\$0.00	\$0.00		
995.000	Debt Retirement - Interest	\$8,500.00	\$8,500.00		
996.000	Debt Retirement - Principal	\$0.00	\$0.00		
		\$22,700.00	\$22,700.00		

FUND 590 - MOOREVILLE SEWER FUND

Account	Description	2008-9 Approved Budget	2008-9 Amended Budget	2008-9 YTD Actual Budget	Current Activity
REVENUE					
456.000	Sewer Hookup Fee	\$0.00	\$0.00		
513.000	Grant Income	\$0.00	\$0.00		
611.000	N.S.F. Fees	\$0.00	\$0.00		
630.000	Sewer Sales	\$12,500.00	\$12,500.00		
631.000	late Penalties	\$700.00	\$700.00		
664.000	Interest Income	\$1,000.00	\$1,000.00		
665.000	Interest on Assessments	\$8,500.00	\$8,500.00		
694.000	Miscellaneous Revenue	\$0.00	\$0.00		
698.000	Sale of Bonds	\$0.00	\$0.00		
	TOTAL REVENUE	\$22,700.00	\$22,700.00		

EXPENDITURES

727.000	General	\$200.00	\$200.00		
803.000	Supplies	\$2,000.00	\$2,000.00		
805.000	Audit Fees	\$400.00	\$400.00		
850.000	Legal Fees	\$400.00	\$400.00		
860.000	Travel & Convention	\$0.00	\$0.00		
875.000	Depreciation	\$0.00	\$0.00		
900.000	Printing & Publishing	\$0.00	\$0.00		
910.000	Insurance & Bonds	\$1,500.00	\$1,500.00		
922.000	Electricity	\$1,200.00	\$1,200.00		
924.100	Natural Gas	\$500.00	\$500.00		
925.000	System Use Charge - City of Milan	\$4,000.00	\$4,000.00		
930.000	Repairs & Maintenance	\$4,000.00	\$4,000.00		
956.000	Education & Training	\$0.00	\$0.00		
960.000	Miscellaneous Expense	\$0.00	\$0.00		
968.000	Depreciation Expense	\$0.00	\$0.00		
994.000	Paying Agent Fee	\$0.00	\$0.00		
995.000	Debt Retirement - Interest	\$8,500.00	\$8,500.00		
996.000	Debt Retirement - Principal	\$0.00	\$0.00		
		\$22,700.00	\$22,700.00		

FUND 590 - MOOREVILLE SEWER FUND

Account	Description	2009-2010 proposed Budget
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REVENUE

456.000	Sewer Hookup Fee	\$0.00
513.000	Grant Income	\$0.00
611.000	N.S.F. Fees	\$0.00
630.000	Sewer Sales	\$12,500.00
631.000	late Penalties	\$700.00
664.000	Interest Income	\$1,000.00
665.000	Interest on Assessments	\$8,500.00
694.000	Miscellaneous Revenue	\$0.00
698.000	Sale of Bonds	\$0.00
	TOTAL REVENUE	\$22,700.00

EXPENDITURES

727.000	General	\$200.00
803.000	Supplies	\$2,000.00
805.000	Audit Fees	\$400.00
850.000	Legal Fees	\$400.00
860.000	Travel & Convention	\$0.00
875.000	Depreciation	\$0.00
900.000	Printing & Publishing	\$0.00
910.000	Insurance & Bonds	\$1,500.00
922.000	Electricity	\$1,200.00
924.100	Natural Gas	\$500.00
925.000	System Use Charge - City of Milan	\$4,000.00
930.000	Repairs & Maintenance	\$4,000.00
956.000	Education & Training	\$0.00
960.000	Miscellaneous Expense	\$0.00
968.000	Depreciation Expense	\$0.00
994.000	Paying Agent Fee	\$0.00
995.000	Debt Retirement - Interest	\$8,500.00
996.000	Debt Retirement - Principal	\$0.00
		\$22,700.00

FUND 590 - MOOREVILLE SEWER FUND

Mooreville Sewer Fund - Fund #590

Account	Description	2010-2011 proposed Budget
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REVENUE

590.000.456.000	Sewer Hookup Fee	\$0.00
590.000.513.000	Grant Income	\$0.00
590.000.611.000	N.S.F. Fees	\$0.00
590.000.630.000	Sewer Sales	\$12,500.00
590.000.631.000	late Penalties	\$700.00
590.000.664.000	Interest Income	\$1,000.00
590.000.665.000	Interest on Assessments	\$8,500.00
590.000.694.000	Miscellaneous Revenue	\$0.00
590.000.698.000	Sale of Bonds	\$0.00
	TOTAL REVENUE	\$22,700.00

EXPENDITURES

590.000.727.000	General	\$200.00
590.000.803.000	Supplies	\$2,000.00
590.000.805.000	Audit Fees	\$400.00
590.000.850.000	Legal Fees	\$400.00
590.000.860.000	Travel & Convention	\$0.00
590.000.875.000	Depreciation	\$0.00
590.000.900.000	Printing & Publishing	\$0.00
590.000.910.000	Insurance & Bonds	\$1,500.00
590.000.922.000	Electricity	\$1,200.00
590.000.924.100	Natural Gas	\$500.00
590.000.925.000	System Use Charge - City of Milan	\$4,000.00
590.000.930.000	Repairs & Maintenance	\$4,000.00
590.000.956.000	Education & Training	\$0.00
590.000.960.000	Miscellaneous Expense	\$0.00
590.000.968.000	Depreciation Expense	\$0.00
590.000.994.000	Paying Agent Fee	\$0.00
590.000.995.000	Debt Retirement - Interest	\$8,500.00
590.000.996.000	Debt Retirement - Principal	\$0.00
		\$22,700.00