

WASTEWATER SYSTEM FUND SUMMARY - FUND 553

RECEIPTS

Revenue:

Charges For Services	\$	8,175,867	
Use of Money and Property		90,934	
Other Revenue		<u>4,400</u>	\$ 8,271,201

Reimbursements:

Interdepartmental Direct Service			
Cost Reimbursement			421,220

Transfers In

University Capital Fund			<u>163,784</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

8,856,205

EXPENDITURES

Recommended Appropriations:

Salaries	2,673,432	
Materials, Supplies, and Services	3,448,194	
Acquisitions	315,083	
Administrative Reimbursement	721,338	
Interdepartmental Direct Service Cost	480,076	
Debt Service	<u>1,858,178</u>	<u>9,496,301</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(640,096)

Estimated Balance - July 1, 2005

5,720,666

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

5,080,570

Capital Projects - New

1,239,250

- Carryover

329,243

1,568,493

RECOMMENDED ENDING BALANCE - June 30, 2006

\$ 3,512,077