

Town of Dagsboro - Water Fund
Profit & Loss
July 1, 2008 through June 16, 2009

Ordinary Income/Expense	Budget	Actual	Budget	To Date	Budget	Actual
	Jul '07 - Jun '08		Jul '08 - Jun '09		Jul '09 - Jun '2010	
Income						
4100 - Grant - USDA		0.00	40,478.00	40,477.75		0.00
4110 - Grant - State of DE #2		19,748.00				
4200 - User Fees		164,810.07	173,000.00	185,288.05		190,000.00
4201 - Meter Fee		0.00	0.00	600.00		1,000.00
4400 - Interest Income		767.90	2,500.00	596.70		600.00
4500 - Impact Fees		42,000.00	30,000.00	9,000.00		9,000.00
5000 - Connection Fees		-9,630.00	6,000.00	0.00		1,500.00
Total Income		217,695.97	251,978.00	235,962.50		202,100.00
Expense						
State Loan #1		23,022.70	24,000.00	23,369.32		23,725.00
State Loan #2		22,540.65	24,000.00	23,098.55		23,700.00
USDA Loan		6,272.95	7,000.00	6,555.00		6,860.00
6100 - Engineering Fees		13,974.30	0.00	0.00		0.00
6102 - Dues/Subscriptions		200.00	300.00	480.00		500.00
6200 - Legal Fees		49.50	1,000.00	165.00		500.00
6201 - Professional Fees		4,500.00		8,847.17		
6300 - Office Expense		510.00	300.00	211.08		250.00
6400 - Inspection Fee		1,055.07	13,000.00	7,690.79		3,500.00
6500 - Interest Expense		51,698.94	48,553.00	43,925.27		45,000.00
6610 - New Water Service		1,750.00	6,000.00	1,609.65		1,500.00
6700 - Operation/Maintenance		21,209.15	23,000.00	26,747.05		27,000.00
6704 - Equipment		8,988.16	46,000.00	34,847.69		0.00
6705 - Water Use Charges		54,575.98	54,000.00	83,405.47		84,000.00
6711 - Bank Service Charges		0.00	0.00	50.00		50.00
6712 - Electric - Meter		251.94	400.00	207.13		300.00
8001 - Misc. Expenses		0.00	1,500.00	0.00		250.00
Total Expense		210,599.34	249,053.00	252,362.00		217,135.00
Net Ordinary Income		7,096.63	2,925.00	-16,399.50		-15,035.00
Net Income		7,096.63	2,925.00	-16,399.50		-15,035.00