

TOWN OF Beekman  
Annual Update Document  
For the Fiscal Year Ending 2011

(SW) WATER

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Assets</b>			
Cash	4,846	SW200	57,350
<b>TOTAL Cash</b>	<b>4,846</b>		<b>57,350</b>
Water Rents Receivable	18,214	SW350	20,643
<b>TOTAL Other Receivables (net)</b>	<b>18,214</b>		<b>20,643</b>
Misc Current Assets		SW489	
<b>TOTAL Other</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>23,060</b>		<b>77,993</b>

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(SW) WATER

Balance Sheet

Code Description	2010	EdpCode	2011
<b>Liabilities</b>			
Due To Other Funds	95,732	SW630	95,732
<b>TOTAL Due To Other Funds</b>	<b>95,732</b>		<b>95,732</b>
Deferred Revenues	12,335	SW691	
<b>TOTAL Deferred Revenues</b>	<b>12,335</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>108,068</b>		<b>95,732</b>
Unreserved Fund Balance Unappropriated	-85,007	SW911	
Unassigned Fund Balance		SW917	-17,739
<b>TOTAL Unassigned Fund Balance</b>	<b>-85,007</b>		<b>-17,739</b>
<b>TOTAL Non-Current Government Assets</b>	<b>-85,007</b>		<b>-17,739</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>23,060</b>		<b>77,993</b>

TOWN OF Beekman  
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(SW) WATER

Results of Operation

Code Description	2010	EdpCode	2011
<b>Revenues</b>			
Unmetered Water Sales	37,006	SW2142	49,341
Interest & Penalties On Water Rents	680	SW2148	302
<b>TOTAL Departmental Income</b>	<b>37,686</b>		<b>49,643</b>
Interest And Earnings	40	SW2401	55
<b>TOTAL Use of Money And Property</b>	<b>40</b>		<b>55</b>
<b>TOTAL Revenues</b>	<b>37,726</b>		<b>49,698</b>
<b>TOTAL Revenues</b>	<b>37,726</b>		<b>49,698</b>

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(SW) WATER

Results of Operation

Code Description	2010	EdpCode	2011
<b>Expenditures</b>			
Water Trans & Distrib, Contr Expend	42,388	SW83404	19,249
<b>TOTAL Water Trans &amp; Distrib</b>	<b>42,388</b>		<b>19,249</b>
Other Water, Contr Expend	6,564	SW83894	
<b>TOTAL Other Water</b>	<b>6,564</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>48,952</b>		<b>19,249</b>
<b>TOTAL Expenditures</b>	<b>48,952</b>		<b>19,249</b>
<b>TOTAL Expenditures</b>	<b>48,952</b>		<b>19,249</b>

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(SW) WATER

Changes in Fund Equity

Code Description	2010	EdpCode	2011
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	-73,781	SW8021	-85,007
Prior Period Adj-Increase To Fund Equity		SW8012	36,819
Restated Fund Equity - Beg of Year	-73,781	SW8022	-48,188
ADD - REVENUES AND OTHER SOURCES	37,726		49,698
DEDUCT - EXPENDITURES AND OTHER USES	48,952		19,249
Fund Equity-End of Year	-85,007	SW8029	-17,739

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(SW) WATER

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Assets</b>			
Cash	17,879	SW200	4,846
<b>TOTAL Cash</b>	<b>17,879</b>		<b>4,846</b>
Water Rents Receivable	19,833	SW350	18,214
<b>TOTAL Other Receivables (net)</b>	<b>19,833</b>		<b>18,214</b>
<b>TOTAL Assets</b>	<b>37,712</b>		<b>23,060</b>

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(SW) WATER

Balance Sheet

Code Description	2009	EdpCode	2010
<b>Liabilities</b>			
Accounts Payable	3,426	SW600	
<b>TOTAL Accounts Payable</b>	<b>3,426</b>		<b>0</b>
Due To Other Funds	95,732	SW630	95,732
<b>TOTAL Due To Other Funds</b>	<b>95,732</b>		<b>95,732</b>
Deferred Revenues	12,335	SW691	12,335
<b>TOTAL Deferred Revenues</b>	<b>12,335</b>		<b>12,335</b>
<b>TOTAL Liabilities</b>	<b>111,493</b>		<b>108,068</b>
Unreserved Fund Balance Unappropriated	-73,781	SW911	-85,007
<b>TOTAL Unassigned Fund Balance</b>	<b>-73,781</b>		<b>-85,007</b>
<b>TOTAL Non-Current Government Assets</b>	<b>-73,781</b>		<b>-85,007</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>37,712</b>		<b>23,060</b>

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(SW) WATER

Results of Operation

Code Description	2009	EdpCode	2010
<b>Revenues</b>			
Unmetered Water Sales	27,764	SW2142	37,006
Interest & Penalties On Water Rents	752	SW2148	680
<b>TOTAL Departmental Income</b>	<b>28,516</b>		<b>37,686</b>
Interest And Earnings	77	SW2401	40
<b>TOTAL Use of Money And Property</b>	<b>77</b>		<b>40</b>
<b>TOTAL Revenues</b>	<b>28,593</b>		<b>37,726</b>
<b>TOTAL Revenues</b>	<b>28,593</b>		<b>37,726</b>

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(SW) WATER

Results of Operation

Code Description	2009	EdpCode	2010
<b>Expenditures</b>			
Water Trans & Distrib, Contr Expend	52,093	SW83404	42,388
<b>TOTAL Water Trans &amp; Distrib</b>	<b>52,093</b>		<b>42,388</b>
Other Water, Contr Expend		SW83894	6,564
<b>TOTAL Other Water</b>	<b>0</b>		<b>6,564</b>
<b>TOTAL Home And Community Services</b>	<b>52,093</b>		<b>48,952</b>
<b>TOTAL Expenditures</b>	<b>52,093</b>		<b>48,952</b>
<b>TOTAL Expenditures</b>	<b>52,093</b>		<b>48,952</b>

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(SW) WATER

Changes in Fund Equity

Code Description	2009	EdpCode	2010
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	-50,282	SW8021	-73,781
Restated Fund Equity - Beg of Year	-50,282	SW8022	-73,781
ADD - REVENUES AND OTHER SOURCES	28,593		37,726
DEDUCT - EXPENDITURES AND OTHER USES	52,093		48,952
Fund Equity-End of Year	-73,781	SW8029	-85,007

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(SW) WATER

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Assets</b>			
Cash	49,892	SW200	17,879
<b>TOTAL Cash</b>	<b>49,892</b>		<b>17,879</b>
Water Rents Receivable	11,430	SW350	19,833
<b>TOTAL Other Receivables (net)</b>	<b>11,430</b>		<b>19,833</b>
<b>TOTAL Assets</b>	<b>61,322</b>		<b>37,712</b>

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(SW) WATER

Balance Sheet

Code Description	2008	EdpCode	2009
<b>Liabilities</b>			
Accounts Payable	4,442	SW600	3,426
<b>TOTAL Accounts Payable</b>	<b>4,442</b>		<b>3,426</b>
<b>Due To Other Funds</b>	<b>95,732</b>	<b>SW630</b>	<b>95,732</b>
<b>TOTAL Due To Other Funds</b>	<b>95,732</b>		<b>95,732</b>
Deferred Revenues	11,430	SW691	12,335
<b>TOTAL Deferred Revenues</b>	<b>11,430</b>		<b>12,335</b>
<b>TOTAL Liabilities</b>	<b>111,604</b>		<b>111,493</b>
Unreserved Fund Balance Unappropriated	-50,282	SW911	-73,781
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-50,282</b>		<b>-73,781</b>
<b>TOTAL Fund Equity</b>	<b>-50,282</b>		<b>-73,781</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>61,322</b>		<b>37,712</b>

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(SW) WATER

Results of Operation

Code Description	2008	EdpCode	2009
<b>Revenues</b>			
Unmetered Water Sales	27,382	SW2142	27,764
Interest & Penalties On Water Rents		SW2148	752
<b>TOTAL Departmental Income</b>	<b>27,382</b>		<b>28,516</b>
Interest And Earnings	363	SW2401	77
<b>TOTAL Use of Money And Property</b>	<b>363</b>		<b>77</b>
<b>TOTAL Revenues</b>	<b>27,745</b>		<b>28,593</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>27,745</b>		<b>28,593</b>

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(SW) WATER

Results of Operation

Code Description	2008	EdpCode	2009
<b>Expenditures</b>			
Water Trans & Distrib, Contr Expend	32,752	SW83404	52,093
<b>TOTAL Water Trans &amp; Distrib</b>	<b>32,752</b>		<b>52,093</b>
<b>TOTAL Home And Community Services</b>	<b>32,752</b>		<b>52,093</b>
<b>TOTAL Expenditures</b>	<b>32,752</b>		<b>52,093</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>32,752</b>		<b>52,093</b>

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(SW) WATER

Changes in Fund Equity

Code Description	2008	EdpCode	2009
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	-45,274	SW8021	-50,282
Restated Fund Equity - Beg of Year	-45,274	SW8022	-50,282
ADD - REVENUES AND OTHER SOURCES	27,745		28,593
DEDUCT - EXPENDITURES AND OTHER USES	32,752		52,093
Fund Equity-End of Year	-50,282	SW8029	-73,781

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(SW) WATER

Budget Summary

Code Description	2009	EdpCode	2010
<b>Estimated Revenues</b>			
Est Rev-Intergovernmental Charges	41,818	SW2399N	
Est Rev - Use of Money And Property	500	SW2499N	
<b>TOTAL Estimated Revenues</b>	<b>42,318</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>42,318</b>		<b>0</b>

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(SW) WATER

Budget Summary

Code Description	2009	EdpCode	2010
<b>Appropriations</b>			
App - Home And Community Services	42,318	SW8999N	
<b>TOTAL Appropriations</b>	<b>42,318</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>42,318</b>		<b>0</b>

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(S/W) WATER

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash	56,133	SW200	49,892
<b>TOTAL Cash</b>	<b>56,133</b>		<b>49,892</b>
Water Rents Receivable	17,035	SW350	11,430
<b>TOTAL Other Receivables (net)</b>	<b>17,035</b>		<b>11,430</b>
<b>TOTAL Assets</b>	<b>73,168</b>		<b>61,322</b>

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(S) WATER

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Accounts Payable	5,675	SW600	4,442
TOTAL Accounts Payable	5,675		4,442
Due To Other Funds	95,732	SW630	95,732
TOTAL Due To Other Funds	95,732		95,732
Deferred Revenues	17,035	SW691	11,430
TOTAL Deferred Revenues	17,035		11,430
TOTAL Liabilities	118,442		111,604
Unreserved Fund Balance Unappropriated	-45,274	SW911	-50,282
TOTAL Unreserved Fund Balance - Unappropriated	-45,274		-50,282
TOTAL Fund Equity	-45,274		-50,282
TOTAL Liabilities And Fund Equity	73,168		61,322

TOWN OF Beekman  
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(S) WATER

Revenues of Operation

Code	Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>				
Unmetered	Water Sales	27,913	SW2142	27,382
TO	Departmental Income	27,913		27,382
Inter	And Earnings	847	SW2401	363
TO	Use of Money And Property	847		363
TO	Revenues	28,760		27,745
TO	Detail Revenues And Other Sources	28,760		27,745

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(S) WATER

Re: s of Operation

Code	Description	2007	EdpCode	2008
	<b>Detail Expenditures And Other Uses</b>			
Wa	Trans & Distrib, Contr Expend	29,853	SW83404	32,752
TO	Water Trans & Distrib	29,853		32,752
TO	Home And Community Services	29,853		32,752
TO	Expenditures	29,853		32,752
TO	Detail Expenditures And Other Uses	29,853		32,752

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(S) WATER

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	-44,181	SW8021	-45,274
Revised Fund Equity - Beg of Year	-44,181	SW8022	-45,274
ADDED REVENUES AND OTHER SOURCES	28,760		27,745
DEDUCT - EXPENDITURES AND OTHER USES	29,853		32,752
Fund Equity-End of Year	-45,274	SW8029	-50,282

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(SW) WATER

Budget Summary

Code	Description	2008	EdpCode	2009
Es	Estimated Revenues And Other Sources			
Es	Intergovernmental Charges	21,777	SW2399N	41,818
Es	Use of Money And Property	850	SW2499N	500
TO	Estimated Revenues	22,627		42,318
TO	Estimated Revenues And Other Sources	22,627		42,318

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(S) WATER

Budget Summary

Code Description	2008	EdpCode	2009
<b>Appropriations And Other Uses</b>			
Appropriations Home And Community Services	22,627	SW8999N	42,318
<b>TOTAL Appropriations</b>	<b>22,627</b>		<b>42,318</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>22,627</b>		<b>42,318</b>

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(SW) WATER

Balance Sheet

Code Description	2006	EdpCode	2007
<b>Assets</b>			
Cash	63,228	SW200	56,133
<b>TOTAL Cash</b>	<b>63,228</b>		<b>56,133</b>
Water Rents Receivable	24,474	SW350	17,035
<b>TOTAL Other Receivables (net)</b>	<b>24,474</b>		<b>17,035</b>
<b>TOTAL Assets</b>	<b>87,702</b>		<b>73,168</b>

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(SW) WATER

Balance Sheet

Code Description	2006	EdpCode	2007
<b>Liabilities And Fund Equity</b>			
Accounts Payable	2,170	SW600	5,675
<b>TOTAL Accounts Payable</b>	<b>2,170</b>		<b>5,675</b>
<b>Due To Other Funds</b>	<b>105,239</b>	<b>SW630</b>	<b>95,732</b>
<b>TOTAL Due To Other Funds</b>	<b>105,239</b>		<b>95,732</b>
Deferred Revenues	24,474	SW691	17,035
<b>TOTAL Deferred Revenues</b>	<b>24,474</b>		<b>17,035</b>
<b>TOTAL Liabilities</b>	<b>131,883</b>		<b>118,442</b>
Unreserved Fund Balance Unappropriated	-44,181	SW911	-45,274
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-44,181</b>		<b>-45,274</b>
<b>TOTAL Fund Equity</b>	<b>-44,181</b>		<b>-45,274</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>87,702</b>		<b>73,168</b>

TOWN OF Beekman  
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(SW) WATER

Results of Operation

Code Description	2006	EdpCode	2007
<b>Detail Revenues And Other Sources</b>			
Unmetered Water Sales	26,654	SW2142	27,913
<b>TOTAL Departmental Income</b>	<b>26,654</b>		<b>27,913</b>
Interest And Earnings	923	SW2401	847
<b>TOTAL Use of Money And Property</b>	<b>923</b>		<b>847</b>
<b>TOTAL Revenues</b>	<b>27,576</b>		<b>28,760</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>27,576</b>		<b>28,760</b>

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(SW) WATER

Results of Operation

Code Description	2006	EdpCode	2007
<b>Detail Expenditures And Other Uses</b>			
Water Trans & Distrib, Contr Expend	17,280	SW83404	29,853
<b>TOTAL Water Trans &amp; Distrib</b>	<b>17,280</b>		<b>29,853</b>
<b>TOTAL Home And Community Services</b>	<b>17,280</b>		<b>29,853</b>
<b>TOTAL Expenditures</b>	<b>17,280</b>		<b>29,853</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>17,280</b>		<b>29,853</b>

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(SW) WATER

Changes in Fund Equity

Code Description	2006	EdpCode	2007
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	-54,477	SW8021	-44,181
Prior Period Adj-Increase To Fund Equity		SW8012	
Prior Period Adj - Decrease In Fund Equity		SW8015	
<b>Restated Fund Equity - Beg of Year</b>	<b>-54,477</b>	<b>SW8022</b>	<b>-44,181</b>
ADD - REVENUES AND OTHER SOURCES	27,576		28,760
DEDUCT - EXPENDITURES AND OTHER USES	17,280		29,853
Fund Equity-End of Year	-44,181	SW8029	-45,274

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(SW) WATER

Budget Summary

Code Description	2007	EdpCode	2008
<b>Estimated Revenues And Other Sources</b>			
Est Rev-Intergovernmental Charges	20,041	SW2399N	21,777
Est Rev - Use of Money And Property	650	SW2499N	850
<b>TOTAL Estimated Revenues</b>	<b>20,691</b>		<b>22,627</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>20,691</b>		<b>22,627</b>

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(SW) WATER

Budget Summary

Code Description	2007	EdpCode	2008
<b>Appropriations And Other Uses</b>			
App - Home And Community Services	20,691	SW8999N	22,627
<b>TOTAL Appropriations</b>	<b>20,691</b>		<b>22,627</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>20,691</b>		<b>22,627</b>

TOWN OF Beekman  
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(SW) WATER

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Assets</b>			
Cash	53,822	SW200	63,228
<b>TOTAL Cash</b>	<b>53,822</b>		<b>63,228</b>
Water Rents Receivable	34,830	SW350	24,474
<b>TOTAL Other Receivables (net)</b>	<b>34,830</b>		<b>24,474</b>
<b>TOTAL Assets</b>	<b>88,652</b>		<b>87,702</b>

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(SW) WATER

Balance Sheet

Code Description	2005	EdpCode	2006
<b>Non-Current Government Assets</b>			
Accounts Payable		SW600	2,170
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>2,170</b>
Due To Other Funds	113,943	SW630	105,239
<b>TOTAL Due To Other Funds</b>	<b>113,943</b>		<b>105,239</b>
Deferred Revenues	29,186	SW691	24,474
<b>TOTAL Deferred Revenues</b>	<b>29,186</b>		<b>24,474</b>
<b>TOTAL Liabilities</b>	<b>143,129</b>		<b>131,883</b>
Unreserved Fund Balance Unappropriated	-54,477	SW911	-44,181
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-54,477</b>		<b>-44,181</b>
<b>TOTAL Non-Current Government Assets</b>	<b>-54,477</b>		<b>-44,181</b>
<b>TOTAL Non-Current Government Assets</b>	<b>88,652</b>		<b>87,702</b>

TOWN OF Beekman  
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(SW) WATER

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Revenues And Other Sources</b>			
Unmetered Water Sales	19,783	SW2142	26,654
<b>TOTAL Departmental Income</b>	<b>19,783</b>		<b>26,654</b>
Interest And Earnings	453	SW2401	923
<b>TOTAL Use of Money And Property</b>	<b>453</b>		<b>923</b>
<b>TOTAL Revenues</b>	<b>20,236</b>		<b>27,576</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>20,236</b>		<b>27,576</b>

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(SW) WATER

Results of Operation

Code Description	2005	EdpCode	2006
<b>Detail Expenditures And Other Uses</b>			
Water Trans & Distrib, Contr Expend	18,877	SW83404	17,280
<b>TOTAL Water Trans &amp; Distrib</b>	<b>18,877</b>		<b>17,280</b>
<b>TOTAL Home And Community Services</b>	<b>18,877</b>		<b>17,280</b>
<b>TOTAL Expenditures</b>	<b>18,877</b>		<b>17,280</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>18,877</b>		<b>17,280</b>

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(SW) WATER

Changes in Fund Equity

Code Description	2005	EdpCode	2006
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	-55,766	SW8021	-54,477
Prior Period Adj-Increase To Fund Equity		SW8012	
Prior Period Adj - Decrease In Fund Equity	70	SW8015	
<b>Restated Fund Equity - Beg of Year</b>	<b>-55,836</b>	<b>SW8022</b>	<b>-54,477</b>
ADD - REVENUES AND OTHER SOURCES	20,236		27,576
DEDUCT - EXPENDITURES AND OTHER USES	18,877		17,280
<b>Fund Equity-End of Year</b>	<b>-54,477</b>	<b>SW8029</b>	<b>-44,181</b>

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(SW) WATER

Budget Summary

Code Description	2006	EdpCode	2007
<b>Estimated Revenues And Other Sources</b>			
Est Rev-Intergovernmental Charges	22,577	SW2399N	20,041
Est Rev - Use of Money And Property	250	SW2499N	650
<b>TOTAL Appropriated Fund Balance</b>	<b>22,827</b>		<b>20,691</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>22,827</b>		<b>20,691</b>

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(SW) WATER

Budget Summary

Code Description	2006	EdpCode	2007
<b>Appropriations And Other Uses</b>			
App - Home And Community Services	22,827	SW8999N	20,691
<b>TOTAL Appropriations</b>	<b>22,827</b>		<b>20,691</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>22,827</b>		<b>20,691</b>

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(SW) WATER

Balance Sheet

Code Description	2004	EdpCode	2005
<b>Assets</b>			
Cash	36,541	SW200	53,822
<b>TOTAL Cash</b>	<b>36,541</b>		<b>53,822</b>
Water Rents Receivable	35,760	SW350	34,830
<b>TOTAL Other Receivables (net)</b>	<b>35,760</b>		<b>34,830</b>
<b>TOTAL Assets</b>	<b>72,301</b>		<b>88,652</b>

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(SW) WATER

Balance Sheet

Code Description	2004	EdpCode	2005
<b>Liabilities And Fund Equity</b>			
Due To Other Funds	95,066	SW630	113,943
<b>TOTAL Due To Other Funds</b>	<b>95,066</b>		<b>113,943</b>
Deferred Revenues	33,001	SW691	29,186
<b>TOTAL Deferred Revenues</b>	<b>33,001</b>		<b>29,186</b>
<b>TOTAL Liabilities</b>	<b>128,067</b>		<b>143,129</b>
Unreserved Fund Balance Unappropriated	-55,766	SW911	-54,477
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-55,766</b>		<b>-54,477</b>
<b>TOTAL Fund Equity</b>	<b>-55,766</b>		<b>-54,477</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>72,301</b>		<b>88,652</b>

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(SW) WATER

Results of Operation

Code Description	2004	EdpCode	2005
<b>Detail Revenues And Other Sources</b>			
Unmetered Water Sales	10,376	SW2142	19,783
<b>TOTAL Departmental Income</b>	<b>10,376</b>		<b>19,783</b>
Interest And Earnings	175	SW2401	453
<b>TOTAL Use of Money And Property</b>	<b>175</b>		<b>453</b>
<b>TOTAL Revenues</b>	<b>10,551</b>		<b>20,236</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>10,551</b>		<b>20,236</b>

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(SW) WATER

Results of Operation

Code Description	2004	EdpCode	2005
<b>Detail Expenditures And Other Uses</b>			
Water Trans & Distrib, Contr Expend	22,863	SW83404	18,877
<b>TOTAL Water Trans &amp; Distrib</b>	<b>22,863</b>		<b>18,877</b>
<b>TOTAL Home And Community Services</b>	<b>22,863</b>		<b>18,877</b>
<b>TOTAL Expenditures</b>	<b>22,863</b>		<b>18,877</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>22,863</b>		<b>18,877</b>

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(SW) WATER

Changes in Fund Equity

Code Description	2004	EdpCode	2005
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	-43,455	SW8021	-55,766
Prior Period Adj - Decrease In Fund Equity		SW8015	70
Restated Fund Equity - Beg of Year	-43,455	SW8022	-55,836
ADD - REVENUES AND OTHER SOURCES	10,551		20,236
DEDUCT - EXPENDITURES AND OTHER USES	22,863		18,877
Fund Equity-End of Year	-55,766	SW8029	-54,477

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(SW) WATER

Budget Summary

Code Description	2005	EdpCode	2006
<b>Estimated Revenues And Other Sources</b>			
Est Rev-Intergovernmental Charges	19,200	SW2399N	22,577
Est Rev - Use of Money And Property	100	SW2499N	250
<b>TOTAL Estimated Revenues</b>	<b>19,300</b>		<b>22,827</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>19,300</b>		<b>22,827</b>

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(SW) WATER

Budget Summary

Code Description	2005	EdpCode	2006
<b>Appropriations And Other Uses</b>			
App - Home And Community Services	19,300	SW8999N	22,827
<b>TOTAL Appropriations</b>	<b>19,300</b>		<b>22,827</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>19,300</b>		<b>22,827</b>