

FUND **GAS (527)**

DEPARTMENT PUBLIC WORKS

DIVISION GAS

	Actual	Budget	Budget	End	Budget
	FY 09-10	FY 10-11	FY 10-11	FY 10-11	FY 11-12
BEGINNING BALANCE					474,908
REVENUE					
TAXES	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0
SALES	1,792,855	2,170,500	2,170,500	1,386,354	1,683,500
CHARGES FOR SERVICES	0	0	0	0	0
FINES AND FORFEITURES	0	0	0	0	0
MONEY & PROPERTY	632	2,500	2,500	468	1,000
OTHER REVENUE	0	0	0	185	0
TRANSFERS IN	0	0	0	0	0
TOTAL REVENUE	1,793,487	2,173,000	2,173,000	1,387,007	1,684,500
EXPENSES					
PERSONNEL SERVICES	154,030	157,890	157,890	159,081	162,796
EMPLOYEE BENEFITS	46,355	52,237	52,237	51,102	55,662
PURCHASED PROFESSIONAL SERVICES	0	0	0	0	0
PURCHASED PROPERTY SERVICES	6,873	7,797	8,397	8,110	7,747

OTHER PURCHASED SERVICES	0	0	0	0	0
SUPPLIES	1,299,569	1,700,250	1,799,676	989,698	1,218,080
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	3,000	0	0	0	0
OTHER	15,343	20,150	20,150	19,949	17,150
TRANSFERS OUT	198,915	221,775	221,775	221,775	220,275
TOTAL EXPENSES	1,724,085	2,160,099	2,260,125	1,449,715	1,681,710
ENDING BALANCE					477,698