

**WATER AND  
WASTEWATER FUND**

**NON-BONDED CONSTRUCTION  
ACCOUNT 501-7800-588**

**2005 DEPARTMENT / DIVISION SPENDING SUMMARY**

<b>EXPENDITURES</b>	<b>2003 Actual</b>	<b>2004 Adopted</b>	<b>2004 Estimate</b>	<b>2005 Budget</b>
<b>Personal Services</b>	\$ -	\$ -	\$ -	\$ -
<b>Contractual Services</b>	-	-	-	-
<b>Commodities</b>	-	-	-	-
<b>Capital Outlay</b>	-	-	-	-
<b>Debt Service</b>	-	-	-	-
<b>Transfers</b>	1,500,000	11,800,000	11,800,000	12,500,000
<b>Contingency</b>	-	-	-	-
<b>Total</b>	<b>\$ 1,500,000</b>	<b>\$ 11,800,000</b>	<b>\$ 11,800,000</b>	<b>\$ 12,500,000</b>

PERSONNEL	0	0	0	0
Authorized Positions	0.00	0.00	0.00	0.00