Poughkeepsies' Water Treatment Facility 2013 Operating Budget Status

February 3, 2014

100% Time Expended

Account Number Description

Original Budget

Amended Budget Encumbrances

Poughkeepsies' Water Treatment Facility 2013 Revenue Status February 3, 2014

				Amended Budget		Revenue		
Туре	Account Number	Description						
2140.001	Metered Sales Vill Wapprs	\$	-	\$	_	\$	11,263.59	
		\$	2,095,564.00	\$	-	\$	1,383,626.90	
<u>2142</u>	Unmetered Sales-City/Town							
2143	Water Sales-Cobey Terr	\$	510.00	\$	-	\$	358.14	
2145	Water Sales-Dutchess Co	\$	1,448,400.00	\$	-	\$	1,381,660.30	
		\$	78,948.00	\$	-	\$	44,753.60	
<u>2146</u>	Water sales- HP Green/Arb		,				,	
2149	Payments Hess Energy	\$	-	\$	-	\$	13,926.64	
2378.02	Services to City Water	\$	-	\$	-	\$	· -	
2401	Interest & Earnings	\$	200.00	\$	-	\$	125.71	
2650	Sale Scrap & Excess Mat	\$	-	\$	-	\$	-	
2701	Refund Prior Yr. Expenses	\$	-	\$	-	\$	-	
2770	Other Unclass Revenue	\$	-	\$	-	\$	_	
5040	IFT from Risk Retention	\$	-	\$	-	\$	-	
5091	. IFT from Jt Water Capital	\$	-	\$	-	\$	-	
TOTAL		\$	3,623,622.00	-		\$	2,835,714.88	
	February DCWWA invoiced \$113,320.31 is not included					\$	113,320.31	
	11 2011111						•	

July DCWWA invoiced \$113,320.31 is not included July DCWWA invoice included \$6,246.50 for urea study

Hyde Park Invoiced \$85,915.04

Cobey Terrace invoiced \$419.25

\$ 2,949,035.19