

City of Branson

Combined Statement of Budgeted Revenues and Expenditures - Water/Sewer Capital 146 (Operations)				
	2020	2021	2021	2022
	ACTUAL	BUDGET	PROJECTED	BUDGET
BEGINNING FUND BALANCE	1,048,684	1,048,684	1,051,670	1,051,670
REVENUES:				
Federal Grants	-	-	-	-
Grants from Others	-	-	-	-
Court Receipts				
Leases and Rents				
Lease Termination				
Charges for Services				
Interest Income				
Misc. Revenue				-
TOTAL REVENUE	-	-	-	-
TOTAL AVAILABLE FUNDS	1,048,684	1,048,684	1,051,670	1,051,670
EXPENDITURES:				
Personal Services				
Contractual Services				
Commodities				
Capital	612,594	326,630	326,630	1,527,000
Contra Capital	(492,207)	-	-	-
Debt Service--Principal, Interest & Chg.				
Depreation				
Operating Income (loss)				
TOTAL EXPENDITURES	120,387	326,630	326,630	1,527,000
Transfers From Other Funds	612,594	326,630	326,630	1,527,000
Transfers To Other Funds	489,221	-	-	-
ENDING UNRESERVED FUND BALANCE	1,051,670	1,048,684	1,051,670	1,051,670