

WATER COSTS REPORT																
FISCAL YEAR 2013-14																
ACCOUNT/MTR	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY ¹	JUN ¹	TOTAL	BUDGET	TOTAL NEEDED	
FISCAL YEAR 2013-14																
<u>General Fund:</u>																
Shoreline Golf Links ²	\$137,774.86	93,694.08	89,956.61	50,663.88	32,336.13	11,751.45	38,467.42	17,886.01	7,951.04	(64,457.38)	37,104.00	92,452.00	545,580.10	400,000.00	\$ 145,580.10	
<u>Shoreline Fund:</u>																
Shoreline Park ²	\$29,799.74	20,818.04	19,679.85	11,804.48	7,404.90	3,310.47	8,700.13	4,020.91	2,149.55	89,377.56	17,355.00	43,243.00	257,663.63	82,000.00	\$175,663.63	
<u>Sold Waste Fund:</u>																
Landfill Operations:	\$16,682.82	11,297.07	10,984.02	6,153.86	4,043.58	1,483.40	4,804.42	1,869.53	1,009.48	2,272.99	5,386.00	13,420.00	79,407.17	43,000.00	\$ 36,407.17	
TOTAL FY 2013-14	\$184,257.42	125,809.19	120,620.48	68,622.22	43,784.61	16,545.32	51,971.97	23,776.45	11,110.07	27,193.17	59,845.00	149,115.00	882,650.90	\$525,000.00	\$ 357,650.90	
1. Estimated																
2. Approximately \$81,700 was credited to Shoreline Golf Links from Shoreline Park in April '14 for the reallocation of water costs based on GIS findings.																