

Water & Sewer Fund Balance Report

		2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
		Actual	Actual	Actual	Actual	Budget	Actual
Revenues							
	Water	\$ 786,196	\$ 648,826	\$ 679,968	\$ 670,117	\$ 644,600	\$ 652,410
	Sewer	\$ 452,436	\$ 442,121	\$ 434,158	\$ 438,991	\$ 1,045,150	\$ 5,657,502
Total Revenues		\$ 1,238,632	\$ 1,090,947	\$ 1,114,126	\$ 1,109,108	\$ 1,689,750	\$ 6,309,912
Expenses							
	<i>Water Admin</i>	\$ 81,972	\$ 88,565	\$ 113,640	\$ 119,179	\$ -	\$ 38,349
	<i>Sewer Admin</i>	\$ 45,865	\$ 43,497	\$ 66,395	\$ 62,872	\$ 178,210	\$ 162,213
	<i>Sewer Plant</i>	\$ 211,623	\$ 232,820	\$ 253,467	\$ 258,851	\$ 657,620	\$ 5,257,044
	<i>Sewer Maint</i>	\$ 131,690	\$ 142,732	\$ 112,877	\$ 122,496	\$ 107,140	\$ 114,681
	<i>Water & Sewer Debt</i>	\$ 103,153	\$ 97,210	\$ 85,931	\$ 36,720	\$ 175,485	\$ 171,598
	<i>Water Plant</i>	\$ 339,072	\$ 326,418	\$ 335,301	\$ 331,649	\$ 359,496	\$ 356,956
	<i>Water Maint</i>	\$ 187,156	\$ 236,458	\$ 155,544	\$ 155,862	\$ 158,700	\$ 160,570
Total Expenses		\$ 1,100,531	\$ 1,167,700	\$ 1,123,155	\$ 1,087,629	\$ 1,636,651	\$ 6,261,411
Balance		\$ 138,101	\$ (76,753)	\$ (9,029)	\$ 21,479	\$ 53,099	\$ 48,501