

	Revenues	FYE 2010	FYE 2020	10 Yr. Diff
Water Fund				
Local Receipts		\$ 2,739,442.54	\$ 2,517,183.92	\$ (222,258.62)
Other Revenues		\$ (20,183.00)	\$ 20,185.00	\$ 40,368.00
Loan Receipts		\$ -	\$ 2,387.92	\$ 2,387.92
Total Receipts		\$ 2,719,259.54	\$ 2,539,756.84	\$ (179,502.70)
	Expenses			
General Admin.				
General and Personnel Services		\$ 348,173.48	\$ 506,445.87	\$ 158,272.39
Contractual Services		\$ 292,652.02	\$ 356,129.76	\$ 63,477.74
Other Charges		\$ 20,781.99	\$ 618,789.51	\$ 598,007.52
Capital Expense & Outlay		\$ -	\$ -	\$ -
Total		\$ 661,607.49	\$ 1,481,365.14	\$ 819,757.65
Water Treatment				\$ -
General and Personnel Services		\$ 280,495.17	\$ 383,048.37	\$ 102,553.20
Contractual Services		\$ 105,329.82	\$ 110,644.39	\$ 5,314.57
Commodities		\$ 191,733.85	\$ 322,765.85	\$ 131,032.00
Other Charges		\$ 527,267.60	\$ 2,611.11	\$ (524,656.49)
Capital Expense & Outlay		\$ 26,848.68	\$ 32,485.84	\$ 5,637.16
Permanent Improvements		\$ -	\$ 3,464.00	\$ 3,464.00
Total		\$ 1,131,675.12	\$ 855,019.56	\$ (276,655.56)
System Maintenance				\$ -
General and Personnel Services		\$ 232,098.79	\$ 247,151.99	\$ 15,053.20
Contractual Services		\$ 50,647.49	\$ 83,891.25	\$ 33,243.76
Commodities		\$ 84,079.33	\$ 96,381.05	\$ 12,301.72
Other Charges		\$ 6,879.05	\$ 2,257.37	\$ (4,621.68)
Capital Expense & Outlay		\$ 10,056.84	\$ 22,657.34	\$ 12,600.50
Permanent Improvements		\$ -	\$ 77,426.76	\$ 77,426.76
Total		\$ 383,761.50	\$ 529,765.76	\$ 146,004.26
Wastewater Treatment Plant				\$ -
General and Personnel Services		\$ 150,617.04	\$ 259,481.70	\$ 108,864.66
Contractual Services		\$ 222,929.76	\$ 177,485.57	\$ (45,444.19)
Commodities		\$ 34,391.19	\$ 21,110.04	\$ (13,281.15)
Other Charges		\$ 19,408.48	\$ 18,405.97	\$ (1,002.51)
Capital Expense & Outlay		\$ 2,770.38	\$ 53,442.98	\$ 50,672.60
Permanent Improvements		\$ -	\$ -	\$ -
Total		\$ 430,116.85	\$ 529,926.26	\$ 99,809.41
Raw Water				\$ -
Contractual Services		\$ 20,488.67	\$ 15,357.67	\$ (5,131.00)
Commodities		\$ 814.57	\$ 32,840.64	\$ 32,026.07
Total		\$ 21,303.24	\$ 48,198.31	\$ 26,895.07
Bond Requirements				\$ -
Debt Service		\$ 63,434.74	\$ 8,091.89	\$ (55,342.85)
Total		\$ 63,434.74	\$ 8,091.89	\$ (55,342.85)
Total Expenses		\$ 2,691,898.94	\$ 3,452,366.92	\$ 760,467.98

