REV/EXP	EXP

Expenses	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Adopted	2018 Proposed	Dollar Change
Water	**656,783**	**649,272**	**673,308**	**758,668**	**760,058**	**731,128**	**(28,930)**
FTE Payroll	291,606	315,443	326,433	357,190	357,190	344,086	(13,104)
Utilities	288,782	251,179	268,407	295,000	295,000	295,000	-
Other Operating	49,772	54,842	48,183	52,117	52,642	49,189	(3,453)
Other Personnel	16,884	22,073	23,617	23,761	23,761	27,353	3,592
Contracts	9,740	5,735	6,668	30,600	31,465	15,500	(15,965)
Maintenance	-	-	-	-	-	-	-
Sewer	**505,675**	**513,034**	**515,400**	**587,878**	**599,378**	**567,128**	**(32,250)**
FTE Payroll	291,602	315,440	326,429	357,175	357,175	344,085	(13,090)
Utilities	142,160	113,196	103,736	121,000	131,000	121,000	(10,000)
Other Operating	42,031	48,283	43,410	48,840	49,340	45,503	(3,837)
Contracts	11,593	16,149	25,316	37,000	38,000	32,300	(5,700)
Other Personnel	16,906	18,698	15,489	22,363	22,363	22,740	377
Maintenance	1,384	1,269	1,019	1,500	1,500	1,500	-
Grand Total	**1,162,458**	**1,162,307**	**1,188,708**	**1,346,546**	**1,359,436**	**1,298,255**	**(61,181)**

REV/EXP	REV

Revenues	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2017 Adopted	2018 Proposed	Dollar Change
Utility Fund	**(563,869)**	**(560,408)**	**(556,457)**	**(553,455)**	**(567,800)**	**(541,225)**	**26,575**
Sewer User Fees	(292,345)	(288,536)	(283,143)	(280,000)	(290,000)	(280,000)	10,000
Water Service Fee	(253,365)	(254,873)	(235,067)	(255,000)	(255,000)	(255,000)	-
Water/ Meter Fees	(3,740)	(4,671)	(9,521)	(7,000)	(3,000)	(4,000)	(1,000)
Interest Income	(13,198)	(8,884)	(23,035)	(10,000)	(19,000)	(1,425)	17,575
Sewer Connect Fees	(100)	(1,500)	-	(1,000)	(500)	(500)	-
City Dock Water	(36)	(228)	(4,176)	(350)	(300)	(300)	-
Grand Total	**(563,869)**	**(560,408)**	**(556,457)**	**(553,455)**	**(567,800)**	**(541,225)**	**26,575**

Subsidy Total	**598,589**	**601,899**	**632,251**	**793,091**	**791,636**	**757,030**	**(34,606)**