

**WATER
FUND SUMMARY
YEAR TO DATE DECEMBER 31, 2015 and 2016**

	2015	2016	2015 v 2016 Variance
Revenue			
Bulk Water Sales	\$ 5,045.08	\$ 6,593.96	\$ 1,548.88
Inspection Fees	4,650.00	5,100.00	450.00
Labor & Materials Charge	37,239.46	29,765.54	(7,473.92)
Water Customer Sales	1,666,843.44	1,695,344.19	28,500.75
Water Investment Fee	25,277.50	28,273.50	2,996.00
Special Investment D-1	1,500.00	-	(1,500.00)
Special Investment D-2	2,800.00	750.00	(2,050.00)
Water Capital	218,591.47	215,372.29	(3,219.18)
Miscellaneous	67,815.19	72,043.42	4,228.23
Insurance Claims-	-	6,009.46	6,009.46
Total Revenue	\$ 2,029,762.14	\$ 2,059,252.36	\$ 29,490.22

	2015	2016	2015 v 2016 Variance
Expenses			
Wages & Benefits	\$ 569,932.76	\$ 694,242.85	\$ 124,310.09
Professional Development	1,735.70	5,032.56	3,296.86
Contractual Services	168,053.76	211,063.24	43,009.48
Materials & Supplies	109,606.03	135,838.68	26,232.65
Operating expenses	\$ 849,328.25	\$ 1,046,177.33	\$ 196,849.08
Operating income	1,180,433.89	1,013,075.03	(167,358.86)
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Capital Outlay	320,306.11	779,160.00	458,853.89
Debt Service	644,526.82	498,700.42	(145,826.40)
Refunds	1,119.59	405.67	(713.92)
Transfers Out	126,218.00	123,805.00	(2,413.00)
Total Expenses	\$ 1,941,498.77	\$ 2,448,248.42	\$ 506,749.65