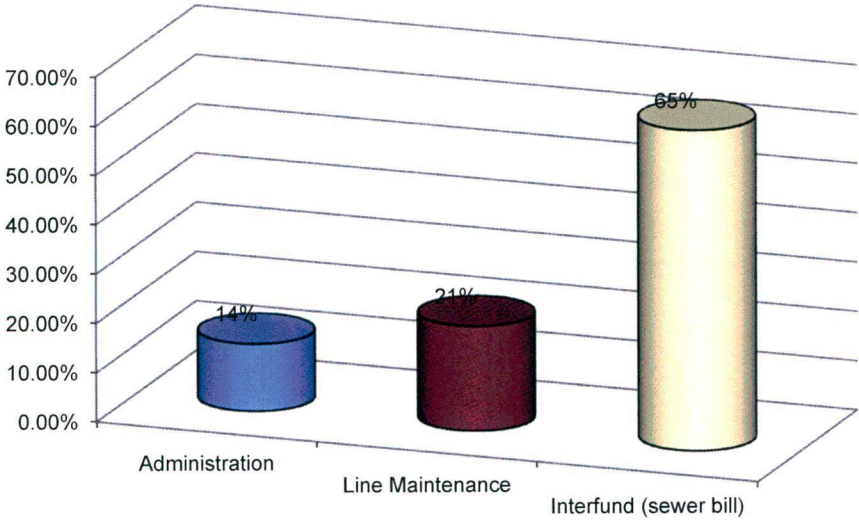


# 2018 WASTEWATER COLLECTION FUND EXPENDITURES



**WASTEWATER COLLECTION SYSTEM FUND SUMMARY - 2018**

		2017	2017	2018	2018
		BUDGET	ESTIMATED	PROPOSED	FINAL
				BUDGET	BUDGET
<b><u>ASSETS</u></b>					
09.100	Interest Checking	392,075	437,200	385,200	
09.107	PLGIT	23,970	24,035	24,000	
09.110	Petty Cash	<u>0</u>	<u>0</u>	<u>0</u>	
<b>TOTAL ASSETS</b>		<b>416,045</b>	<b>461,235</b>	<b>409,200</b>	
<b><u>LIABILITIES, RESERVES, FUND BALANCE 275,815</u></b>					
200	Current Payable Reserve	0	0	0	
273	Encumbrances	0	0	0	
279.1	Capital Project Reserve	100,000	100,000	125,000	
<b>TOTAL LIABILITIES &amp; RESERVES</b>		<b>100,000</b>	<b>100,000</b>	<b>125,000</b>	
279.99	<b>AVAILABLE ASSETS</b>	<b>316,045</b>	<b>361,235</b>	<b>284,200</b>	
<b><u>REVEUES</u></b>					
341.00	Interest	700	705	700	
364.100	Commercial	35,000	34,000	35,750	
364.101	Industrial	25,000	25,000	25,550	
364.102	Residential	736,000	738,000	752,560	
364.103	Public	17,000	15,000	16,360	
364.104	Other	7,000	8,000	7,675	
364.109	Large Meters	45,000	45,000	46,000	
364.110	Connection Charges	6,680	0	6,680	
364.600	Miscellaneous	0	0	0	
395.000	Refunds	0	0	0	
<b>TOTAL REVENUE</b>		<b>872,380</b>	<b>865,705</b>	<b>891,275</b>	
<b>TOTAL REVENUE &amp; AVAILABLE ASSI</b>		<b>1,188,425</b>	<b>1,226,940</b>	<b>1,175,475</b>	

**WASTEWATER COLLECTION SYSTEM FUND SUMMARY - 2018**

	2017 BUDGET	2017 ESTIMATED	2018 PROPOSED BUDGET	2018 FINAL BUDGET
<b>TOTAL REVENUE AVAILABLE</b>	<b>1,188,425</b>	<b>1,226,940</b>	<b>1,175,475</b>	
<b><u>EXPENDITURES</u></b>				
09.426 CS Administration	747,645	738,135	855,510	
09.428 CS Maintenance	293,920	179,605	231,240	
<b>TOTAL EXPENDITURES</b>	<b>1,041,565</b>	<b>917,740</b>	<b>1,086,750</b>	
<b>PROJECTED UNAPPROPRIATED BALANCE</b>	<b>146,860</b>	<b>309,200</b>	<b>88,725</b>	
<b>RESERVES</b>				
Encumbrances	0	0	0	
Capital Project Project	100,000	100,000	125,000	
<b>TOTAL RESERVES</b>	<b>100,000</b>	<b>100,000</b>	<b>125,000</b>	
<b>TOTAL ASSETS</b>	<b>246,860</b>	<b>409,200</b>	<b>213,725</b>	