



Water Utility Fund

% Budget Completion through December --- 50%

REVENUES:

CHARGES FOR SERVICES
 INTEREST INCOME
 MISCELLANEOUS
 WATER SALES
 OTHER FINANCING SOURCES
TOTAL REVENUES

Actuals thru 12/2014	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
1,631,476	3,189,200	51.2%	3,100,000	-2.8%
17,528	51,150	34.3%	51,150	0.0%
17,547	-	0.0%	20,000	0.0%
6,137,736	12,078,800	50.8%	11,900,000	-1.5%
1,029,516	2,200,000	46.8%	2,200,000	0.0%
8,833,802	17,519,150	50.4%	17,271,150	-1.4%

EXPENSES:

ADMINISTRATION
 ENGINEERING AND PLANNING
 PRODUCTION
 DISTRIBUTION
 OTHER FINANCING USES
TOTAL EXPENSES

Actuals thru 12/2014	Budget	% Actuals to Budget	Year End Estimate *	YE % Variance to Budget
6,877,808	12,886,947	53.4%	12,885,117	0.0%
403,814	2,045,795	19.7%	1,751,795	-14.4%
1,284,276	2,769,296	46.4%	2,787,196	0.6%
463,773	1,040,485	44.6%	1,040,485	0.0%
3,119	3,119	100.0%	3,119	0.0%
9,032,790	18,745,642	48.2%	18,467,712	-1.5%

SURPLUS/(DEFICIT)

(198,987) (1,226,492)

(1,196,562)

Excludes non-cash outlays for depreciation & amortization

* Year-end estimates are subject to further revision