

Table 36: Utility Fund Revenue and Expenditure by Program

	A	B	C	D	E
1	Utility Fund Revenue & Expenditure				
2	by Fund Program				
3	Biennial Year-To-Date through Jun 2021				
4		Water	Sewer	Storm	Total
5	Operating Revenue	3,595,328	5,636,689	1,849,393	11,081,410
6	Operating Expenditures	(2,521,146)	(4,287,047)	(1,344,384)	(8,152,577)
7	Subtotal - Revenue over/under Expenditures prior to Operating/Capital Funds Transfers	1,074,182	1,349,642	505,009	2,928,833
8	Capital Expenditures	(4,108)	(4,108)	(5,554)	(13,770)
9	Operating/ Capital Fund Transfers Total	(3,694,610)	-	-	(3,694,610)
10	Total Revenues over/(under) Expenditures and Operating/Capital Transfers	\$ (2,624,536)	\$ 1,345,534	\$ 499,455	\$ (779,547)