

Table 37: 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 Sep 2019				
4		Water	Sewer	Storm	Total
5	Operating Revenue	7,838,223	11,581,944	4,181,897	23,602,064
6	Operating Expenditures	(5,551,702)	(8,448,406)	(2,789,470)	(16,789,578)
7	Subtotal - Revenue over/under Expenditures prior to Operating/Capital FundsTransfers	2,286,521	3,133,538	1,392,427	6,812,486
8	Transfers to Utility Capital Fund Total	(39,956)	(327,760)	(199,834)	(567,550)
9	Total Revenues over/(under) Expenditures and Operating/Capital Transfers	\$ 2,246,565	\$ 2,805,778	\$ 1,192,593	\$ 6,244,936