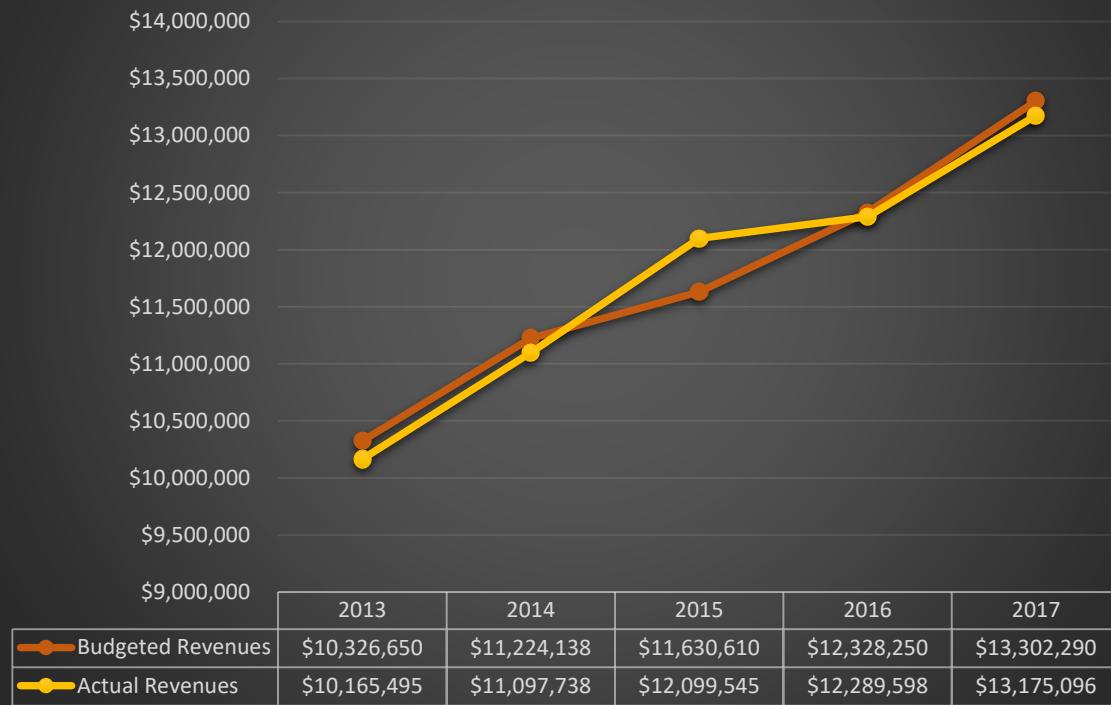


## Drinking Water Utility

### Revenues

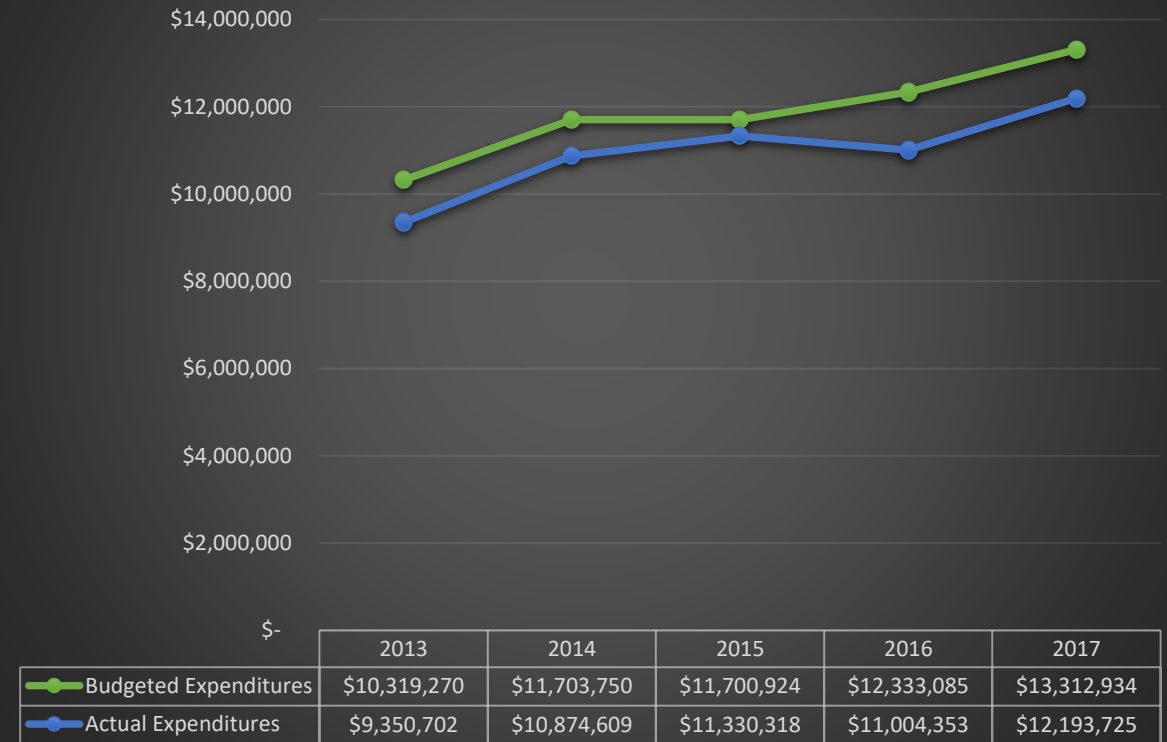
#### Budgeted vs. Actual



## Drinking Water Utility

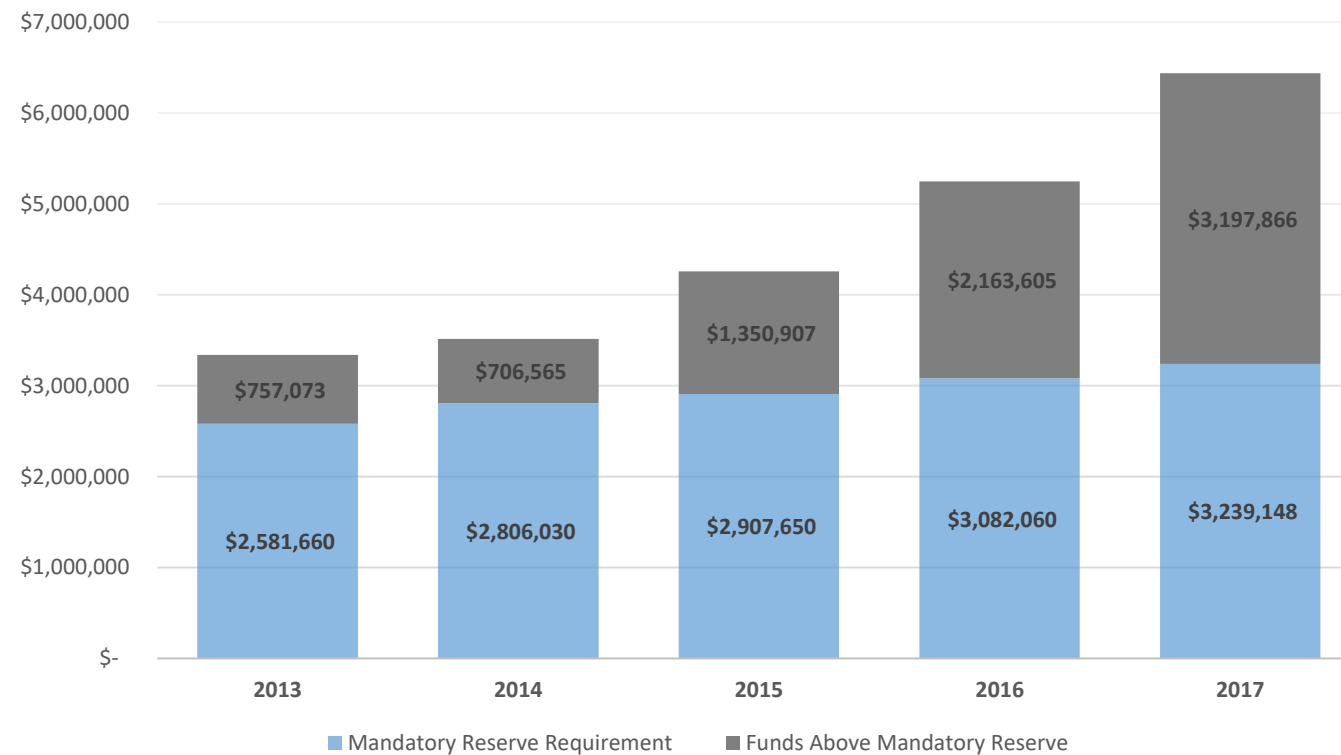
### Expenditures

#### Budgeted vs. Actual

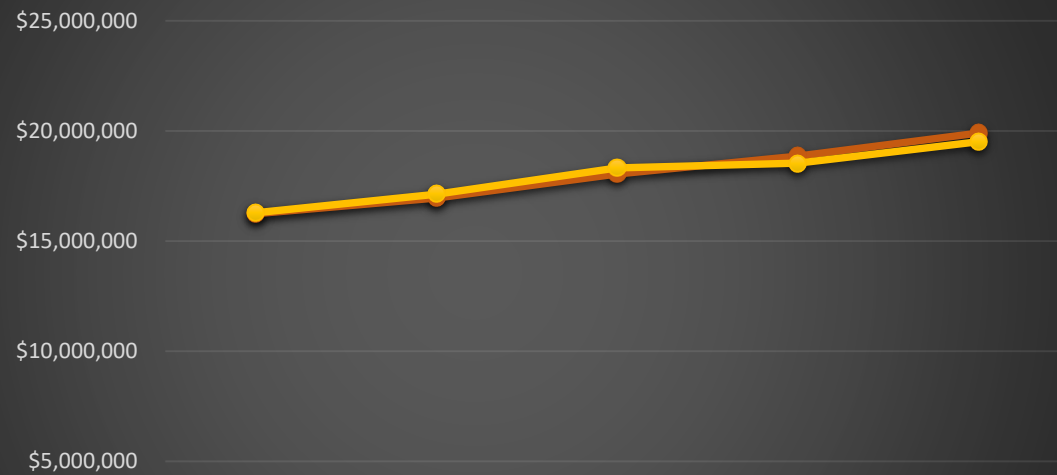


## FUNDS ABOVE MANDATORY RESERVE

### Drinking Water

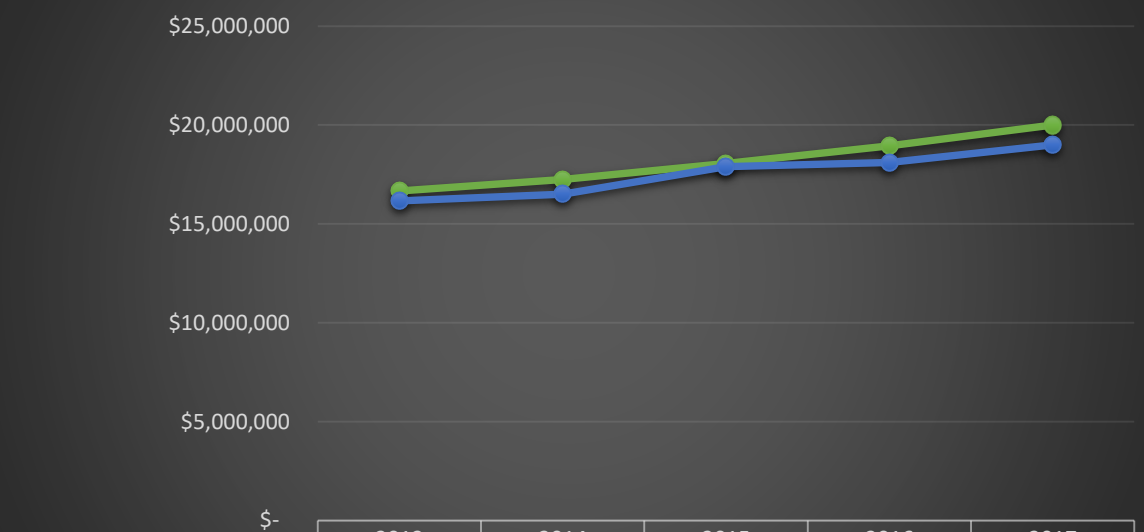


## Wastewater Utility Revenues Budgeted vs. Actual



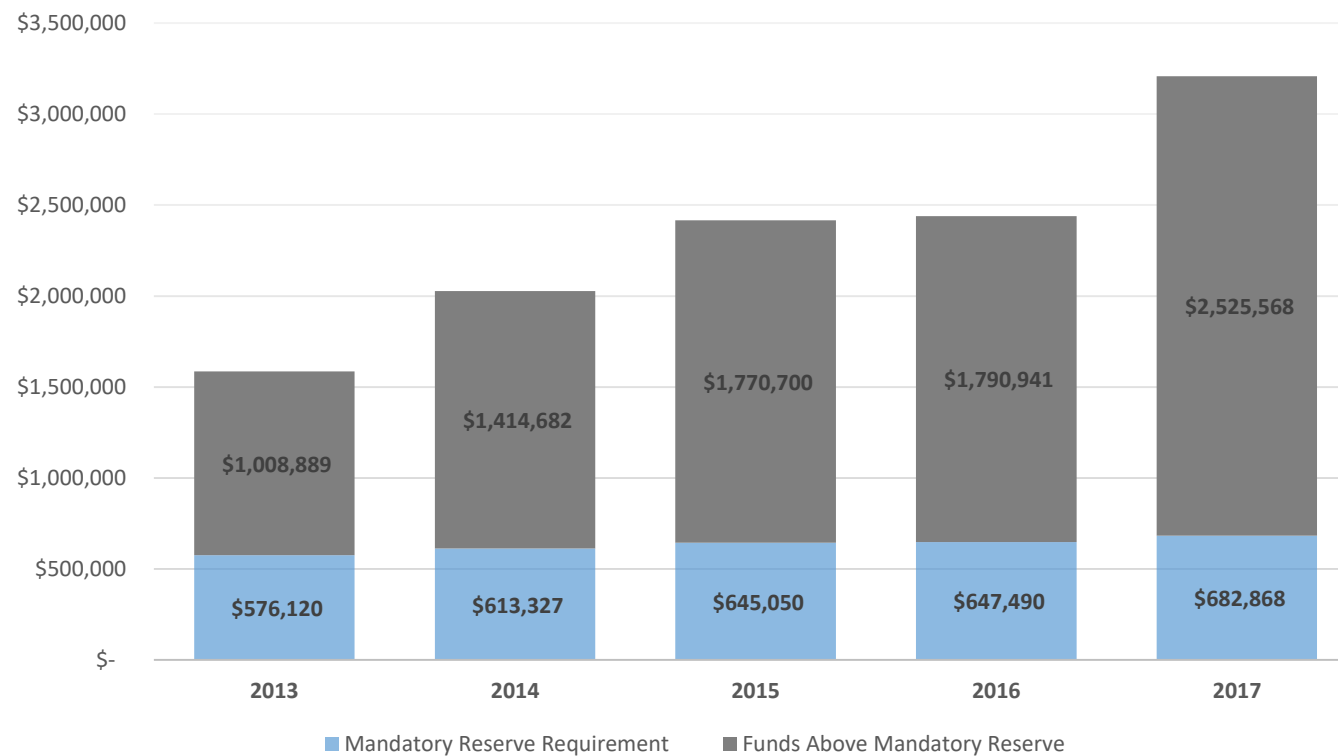
	2013	2014	2015	2016	2017
Budgeted Revenues	\$16,245,100	\$16,947,190	\$18,047,323	\$18,853,133	\$19,901,896
Actual Revenues	\$16,281,371	\$17,133,575	\$18,320,754	\$18,533,459	\$19,505,526

## Wastewater Utility Expenditures Budgeted vs. Actual

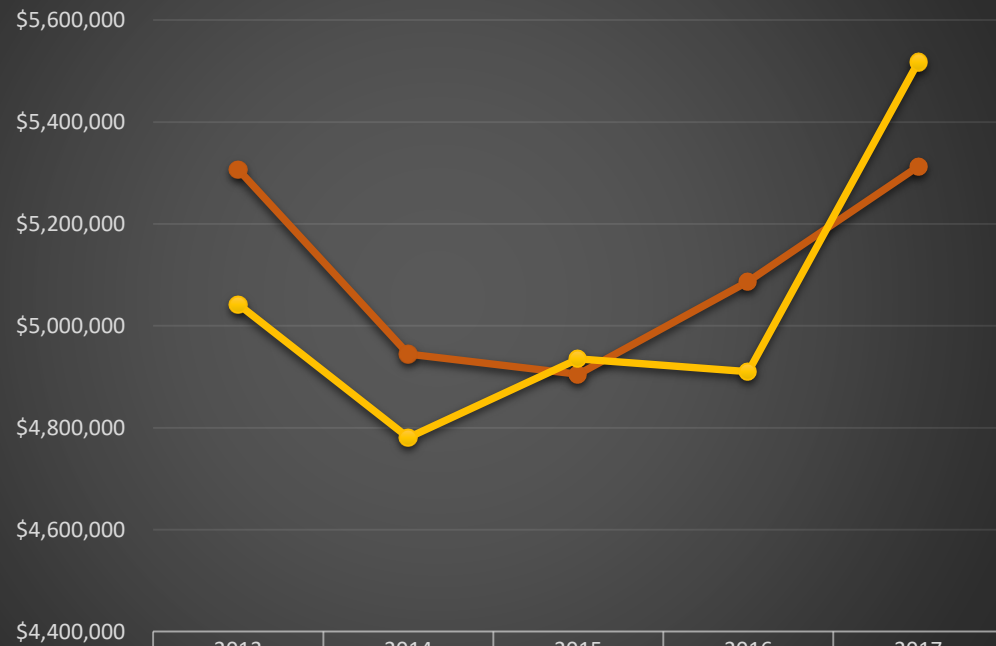


	2013	2014	2015	2016	2017
Budgeted Expenditures	\$16,667,718	\$17,245,728	\$18,056,079	\$18,944,350	\$19,998,535
Actual Expenditures	\$16,167,862	\$16,504,085	\$17,895,024	\$18,099,358	\$18,996,862

## FUNDS ABOVE MANDATORY RESERVE Wastewater

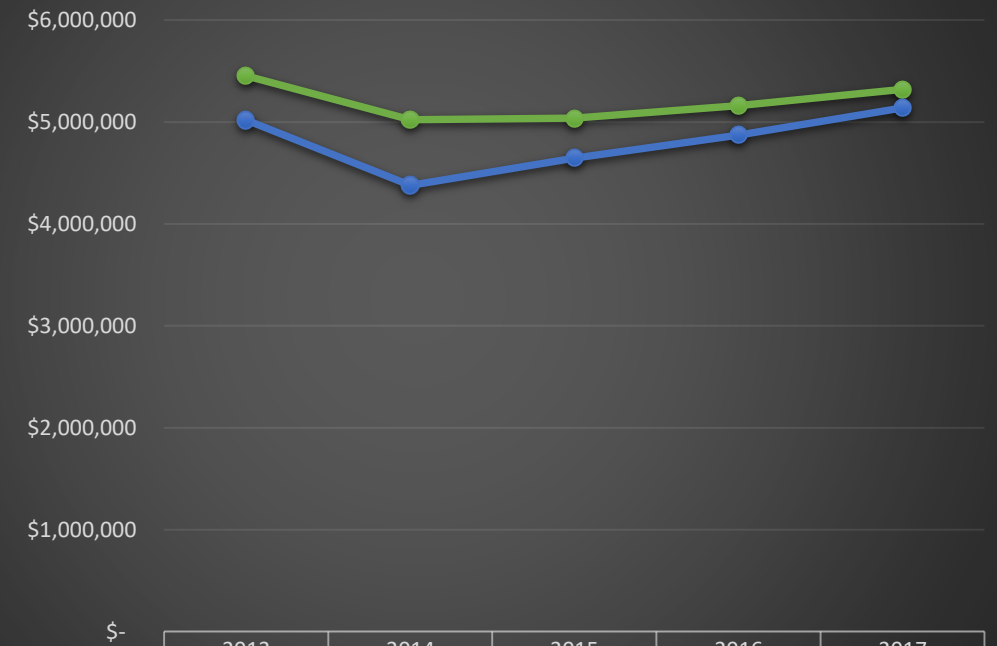


### Storm & Surface Water Utility Revenues Budgeted vs. Actual



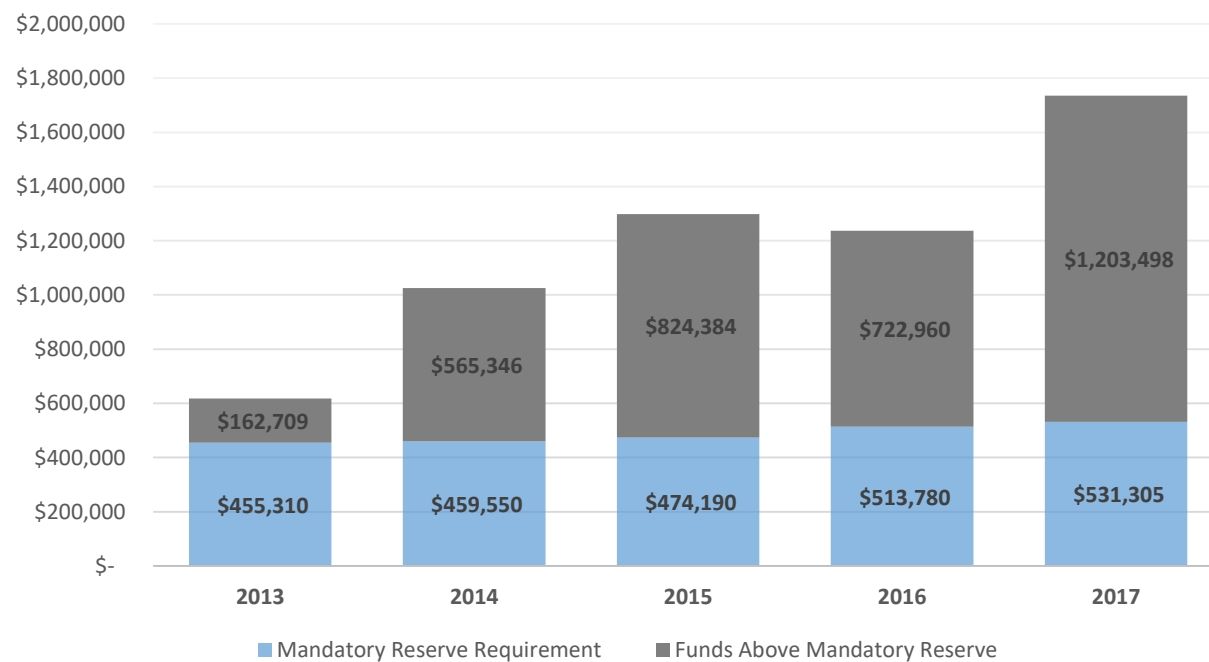
	2013	2014	2015	2016	2017
Budgeted Revenues	\$5,307,067	\$4,944,354	\$4,904,938	\$5,086,957	\$5,313,050
Actual Revenues	\$5,042,591	\$4,780,818	\$4,935,011	\$4,910,054	\$5,517,386

### Storm & Surface Water Utility Expenditures Budgeted vs. Actual



	2013	2014	2015	2016	2017
Budgeted Expenditures	\$5,453,467	\$5,020,961	\$5,036,697	\$5,160,337	\$5,319,507
Actual Expenditures	\$5,018,072	\$4,378,763	\$4,646,867	\$4,873,124	\$5,139,364

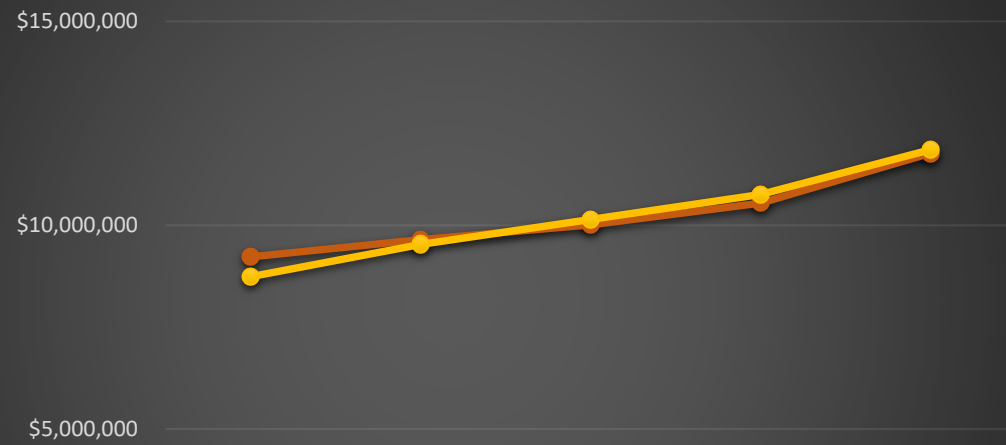
### FUNDS ABOVE MANDATORY RESERVE STORM & SURFACE WATER



## Waste ReSources Utility

### Revenues

#### Budgeted vs. Actual



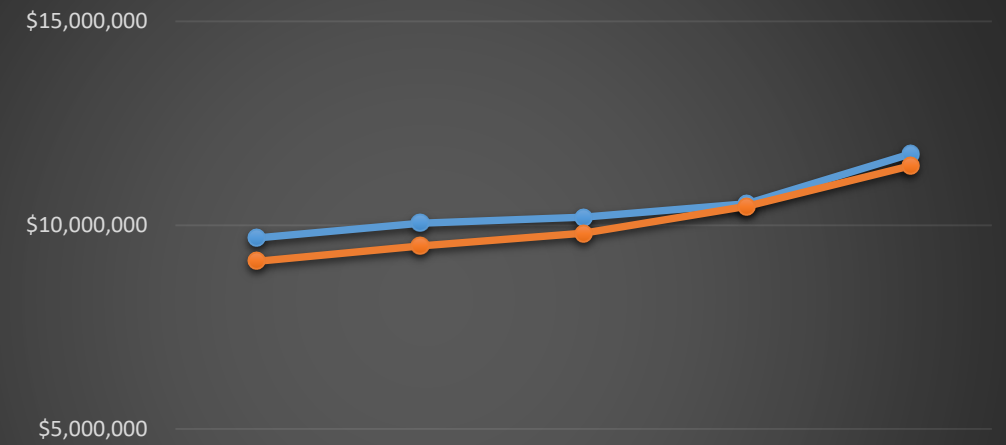
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	2013	2014	2015	2016	2017
Budgeted Revenues	\$9,226,906	\$9,645,923	\$10,008,528	\$10,547,363	\$11,764,820
Actual Revenues	\$8,741,155	\$9,532,697	\$10,139,835	\$10,752,796	\$11,852,574

## Waste ReSources Utility

### Expenditures

#### Budgeted vs. Actual

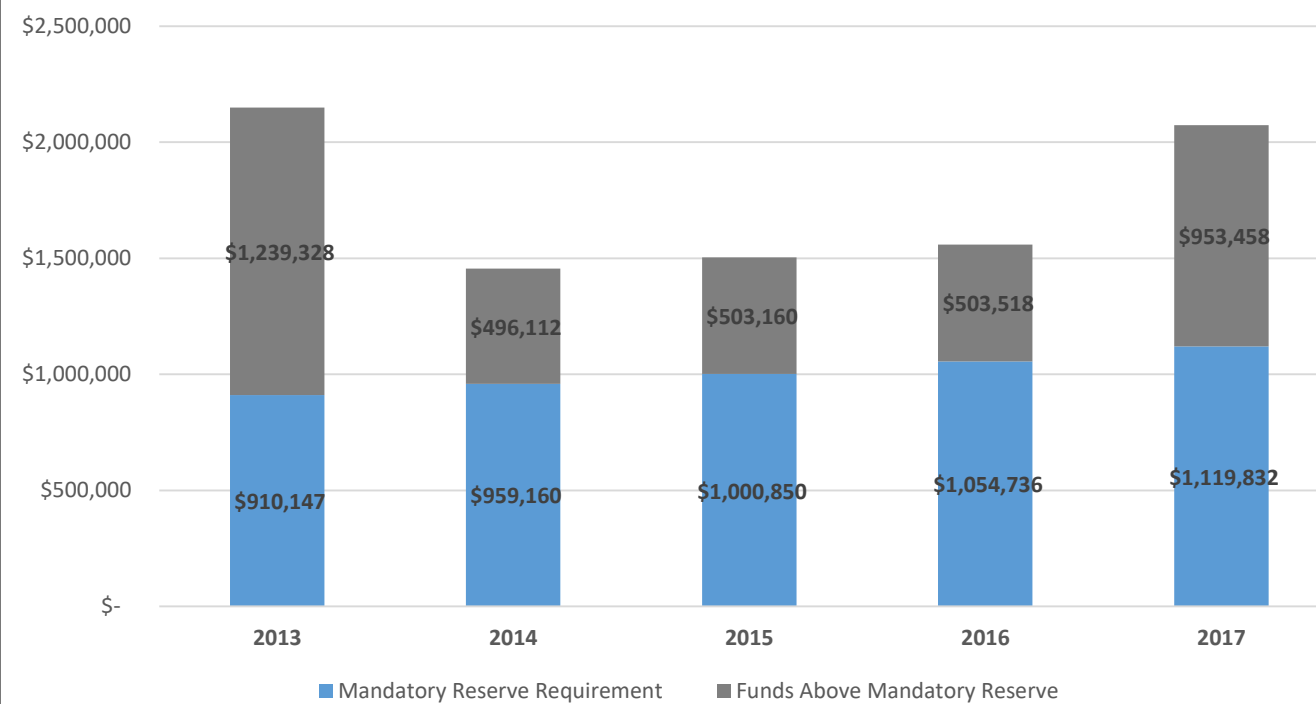


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	2013	2014	2015	2016	2017
Budgeted Expenditures	\$9,683,826	\$10,051,352	\$10,194,640	\$10,528,483	\$11,741,287
Actual Expenditures	\$9,115,620	\$9,491,489	\$9,803,275	\$10,461,305	\$11,457,328

## FUNDS ABOVE MANDATORY RESERVE

### Waste ReSources



■ Mandatory Reserve Requirement

■ Funds Above Mandatory Reserve