

LUTHER PUBLIC WORKS AUTHORITY

	ACTUAL FY 2017-18	BUDGET FY 2018-19	PROPOSED FY 2019-20
Revenues			
Water	\$123,231	\$108,060	\$115,200
Sewer	41,539	43,200	46,200
Sanitation	144,499	133,200	134,400
Interest Income	808	0	8,400
Miscellaneous	11,225	10,325	2,400
Total Revenues	\$321,302	\$294,785	\$306,600
Operating Expenses			
Personnel			
Services	\$92,697	\$93,460	\$117,809
Maintenance & Operations	94,902	48,858	51,048
Sanitation	87,658	127,782	137,208
Interest Expense	5,886	0	0
Debt Repayment	0	43,980	43,896
Depreciation	51,034	0	0
Total Operating Expense	\$332,176	\$314,080	\$349,961
Capital Outlay		30,000	30,000
Transfers In/(Out)	(3,991)	49,296	73,361
Change in Net Position	(\$14,864)	\$1	\$0