

LUTHER PUBLIC WORKS AUTHORITY

	Actual <u>FY 2018-2019</u>	Budget <u>FY 2019-2020</u>	Proposed <u>FY 2020-2021</u>
Revenues			
Water	129,416	\$ 115,200	110,472
Sewer	47,319	46,200	46,200
Sanitation	136,363	134,400	134,400
Sales Tax	0	0	126,000
Interest Income	1,218	8,400	13,020
Miscellaneous	7,122	2,400	2,400
Total Revenues	<u>\$321,438</u>	<u>\$306,600</u>	<u>\$432,492</u>
Operating Expenses			
Personnel Services	93,208	\$117,809	117,968
Maintenance & Operations	135,111	51,048	101,604
Sanitation	92,760	137,208	98,472
Interest Expense	5,665		0
Debt Service	0	43,896	33,132
Depreciation	57,789	0	0
Total Operating Expense	<u>\$384,533</u>	<u>\$349,961</u>	<u>\$351,176</u>
Outlay	0	(30,000)	(21,399)
Transfers In/Out	30,000	73,361	(59,917)
	<u>30,000</u>	<u>43,361</u>	<u>(81,316)</u>
Change in Net Position	<u>(\$33,095)</u>	<u>\$0</u>	<u>\$0</u>