

**TOWN OF WOLSELEY
2018 WATERWORKS FINANCIAL OVERVIEW**

REVENUES		
Account	Account Description	Amount
440-110-100	Water-Water Sales	154,576
440-110-105	Water Infrastructure Fee	32,148
440-130-100	Water-Pump House Sales	2,817
440-140-100	Water-Connection Fees	575
440-160-500	Water-Penalty Charges	2,196
TOTAL WATERWORKS REVENUES (R)		\$ 192,313

EXPENDITURES		
Account	Account Description	Amount
580-205-200	UT-Water-Hydrants	-
580-230-100	UT-Water-Training/Travel/Meals	-
580-250-100	UT-Water-Memberships/Subscriptions	100
580-285-140	UT-Water-Cont. Repairs-W.T.P.	2,661
580-285-150	UT-Water-Cont.Repairs-Line Repair	7,007
580-285-151	UT-Water-Water Break	95,742
580-285-160	UT-Water-Cont.Repairs-Wells	35,431
580-290-100	UT-Water-Laboratory Testing	1,555
580-290-101	UT-Water-Freight & Fuel	1,479
580-295-100	UT-Water-Water Assessment	-
580-300-110	UT-Water-Heat	1,920
580-300-120	UT-Water-Power	15,717
580-430-100	UT-Water-Materials & Supplies	-
580-430-101	UT-Water-Meters	-
580-430-140	UT-Water-Matls & Suppl-Lines	1,579
580-450-100	UT-Water-Chemicals	8,611
TOTAL WATERWORKS EXPENDITURES (E)		\$ 171,803

TOTAL DEBT PAYMENTS ON WATERWORKS INFRASTRUCTURE LOANS (D)	\$ -
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<i>Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio:</i>		
Revenue (R)	<u>192,312.92</u>	1.12
Expenditures (E) + Debt (D)	<u>171,803.09</u>	

TOWN OF WOLSELEY


 Candice Quintyn, CAO

