

## City of Fort Scott - Utility Funds 5 Year Analysis

Revenue	2018	2019	2020	2021	2022	Budgeted 2022	% Received 2022
	Water	\$ 2,925,283	\$ 2,921,485	\$ 3,068,121	\$ 3,127,308	\$ 1,202,720	\$ 2,944,862
Wastewater	\$ 1,848,324	\$ 1,784,278	\$ 1,917,298	\$ 1,856,634	\$ 1,541,160	\$ 2,256,380	68%
Stormwater	\$ 247,831	\$ 256,805	\$ 260,830	\$ 259,066	\$ 109,512	\$ 267,800	41%

Expenditures	2018	2019	2020	2021	2022	Budgeted 2022	% Spent 2022
	Water	\$ 2,787,953	\$ 3,061,835	\$ 3,103,690	\$ 3,169,495	\$ 940,842	\$ 3,249,841
Wastewater	\$ 2,202,168	\$ 2,082,754	\$ 2,123,610	\$ 1,935,147	\$ 699,416	\$ 2,200,150	32%
Stormwater	\$ 136,968	\$ 139,828	\$ 900,621	\$ 225,476	\$ 35,559	\$ 340,095	10%

Surplus/(Deficit)	2018	2019	2020	2021	2022
	Water	\$ 137,331	\$ (140,350)	\$ (35,570)	\$ (42,187)
Wastewater	\$ (353,845)	\$ (298,476)	\$ (206,312)	\$ (78,513)	\$ 841,744
Stormwater	\$ 110,863	\$ 116,977	\$ (639,791)	\$ 33,590	\$ 73,953

	2022 Revenue			2022 Expenditures		
	Water	Wastewater	Stormwater	Water	Wastewater	Stormwater
Jan	\$ 231,074	\$ 159,125	\$ 21,445	\$ 95,288	\$ 49,325	\$ 4,098
Feb	\$ 273,104	\$ 294,756	\$ 22,005	\$ 219,602	\$ 134,411	\$ 8,376
Mar	\$ 226,609	\$ 149,153	\$ 22,026	\$ 252,177	\$ 195,546	\$ 6,139
Apr	\$ 240,043	\$ 793,280	\$ 22,054	\$ 223,846	\$ 96,345	\$ 8,770
May	\$ 231,890	\$ 144,845	\$ 21,982	\$ 149,929	\$ 223,788	\$ 8,175
Jun						
Jul						
Aug						
Sep						
Oct						
Nov						
Dec						
<b>Total</b>	<b>\$ 1,202,720</b>	<b>\$ 1,541,160</b>	<b>\$ 109,512</b>	<b>\$ 940,842</b>	<b>\$ 699,416</b>	<b>\$ 35,559</b>

