

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	\$ 1,713,976	\$ 2,944,862	58%
Wastewater	\$ 1,848,324	\$ 1,784,278	\$ 1,917,298	\$ 1,856,634	\$ 2,565,653	\$ 2,256,380	114%
Stormwater	\$ 247,831	\$ 256,805	\$ 260,830	\$ 259,066	\$ 153,156	\$ 267,800	57%

Expenditures

	2018	2019	2020	2021	2022	Budgeted 2022	% Spent 2022
Water	\$ 2,787,953	\$ 3,061,835	\$ 3,103,690	\$ 3,169,495	\$ 1,355,043	\$ 3,249,841	42%
Wastewater	\$ 2,202,168	\$ 2,082,754	\$ 2,123,610	\$ 1,935,147	\$ 1,025,584	\$ 2,200,150	47%
Stormwater	\$ 136,968	\$ 139,828	\$ 900,621	\$ 225,476	\$ 48,223	\$ 340,095	14%

Surplus/(Deficit)

	2018	2019	2020	2021	2022
Water	\$ 137,331	\$ (140,350)	\$ (35,570)	\$ (42,187)	\$ 358,933
Wastewater	\$ (353,845)	\$ (298,476)	\$ (206,312)	\$ (78,513)	\$ 1,540,069
Stormwater	\$ 110,863	\$ 116,977	\$ (639,791)	\$ 33,590	\$ 104,934

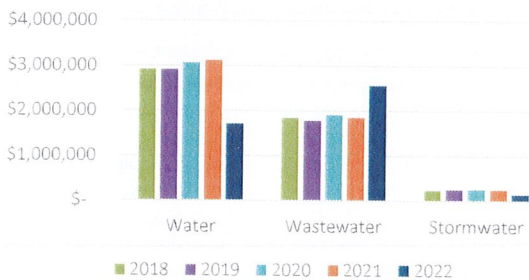
2022 Revenue

	Water	Wastewater	Stormwater
Jan	\$ 231,074	\$ 159,125	\$ 21,445
Feb	\$ 273,104	\$ 294,756	\$ 22,005
Mar	\$ 226,609	\$ 149,153	\$ 22,026
Apr	\$ 240,043	\$ 793,280	\$ 22,054
May	\$ 231,890	\$ 144,845	\$ 21,982
Jun	\$ 263,042	\$ 893,442	\$ 21,946
Jul	\$ 248,215	\$ 131,052	\$ 21,699
Aug			
Sep			
Oct			
Nov			
Dec			
Total	\$ 1,713,976	\$ 2,565,653	\$ 153,156

2022 Expenditures

	Water	Wastewater	Stormwater
Jan	\$ 95,288	\$ 49,325	\$ 4,098
Feb	\$ 219,602	\$ 134,411	\$ 8,376
Mar	\$ 252,177	\$ 195,546	\$ 6,139
Apr	\$ 223,846	\$ 96,345	\$ 8,770
May	\$ 149,929	\$ 223,788	\$ 8,175
Jun	\$ 265,665	\$ 202,255	\$ 6,590
Jul	\$ 148,536	\$ 123,914	\$ 6,074
Aug			
Sep			
Oct			
Nov			
Dec			
Total	\$ 1,355,043	\$ 1,025,584	\$ 48,223

Revenue - 5 Year Analysis



Expenditures - 5 Year Analysis

