

## **2021 Waterworks Financial Overview:**

- Total waterworks revenues(R) - \$241,461.00
- Total waterworks expenditures(E) - \$147,419.00
- Total debt payments on waterworks infrastructure loans(D)- \$199,000.00
- Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio:

<u>Revenues</u>	<u>251461</u>	
Expenditures	346419	= 0.73%

**For 2021, waterworks revenues covered .73% of the waterworks expenditures and debt payments.**