

Budget Analysis for Fund 492- Sewer Budget

	<u>FISCAL YEAR</u>				
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Revenue	\$ 85,035.00	\$ 88,310.00	\$ 91,661.00	\$ 102,100.00	\$ 104,921.00
Expenses	\$ 41,024.00	\$ 79,433.00	\$ 128,768.00	\$ 118,497.00	\$ 152,811.00
Surplus/Deficit	\$ 44,009.00	\$ 8,867.00	\$ (37,107.00)	\$ (16,397.00)	\$ (47,890.00)
Staff	\$ 4,925.00	\$ 7,015.00	\$ 7,970.00	\$ 9,245.00	\$ 13,383.00
City of Davis	\$ -	\$ 39,491.00	\$ 92,075.00	\$ 80,520.00	\$ 78,031.00
Grinder Pumps	\$ 35,812.00	\$ 32,854.00	\$ 28,640.00	\$ 28,649.00	\$ 71,922.00
transfer to 490					\$ (10,519.00)

Only main categories for expenses shown