

**Water Costs
2006 thru May 2016**

	5/23/2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	Total
Department/Fund:												
Water Protection (#1105)												
Revenue	28,881	767,231	352,765	12,790	152,687	260,584	248,938	258,620	40,000			2,122,498
Expenditure	(181,971)	(1,044,552)	(1,095,621)	(514,065)	(741,237)	(1,194,915)	(1,263,279)	(988,548)	(961,735)	(7,885)		(7,993,808)
Surplus/(Deficit)	(153,090)	(277,321)	(742,856)	(501,275)	(588,550)	(934,331)	(1,014,341)	(729,927)	(921,734)	(7,885)	-	(5,871,310)
Commissioners (#1110)												
Revenue												-
Expenditure	(21,500)	(55,060)	(23,540)	(21,500)	(22,538)	(23,166)	(31,500)	(23,714)	(36,500)	(411,154)	(178,648)	(848,819)
Surplus/(Deficit)	(21,500)	(55,060)	(23,540)	(21,500)	(22,538)	(23,166)	(31,500)	(23,714)	(36,500)	(411,154)	(178,648)	(848,819)
GC Mutual Ditch (#1104)												
Revenue	-					364,000			1,653,712			2,017,712
Expenditure	(5,000)	(10,000)	(10,000)	(10,000)	(10,000)	(369,000)	(5,000)	(10,025)	(1,741,536)	(15,520)		(2,186,081)
Surplus/(Deficit)	(5,000)	(10,000)	(10,000)	(10,000)	(10,000)	(5,000)	(5,000)	(10,025)	(87,825)	(15,520)	-	(168,370)
Water Quality Fund (#250)												
Revenue	2,000	4,701	5,642	5,586	6,088	7,701	5,450	9,875	188,733	95,152	146,554	477,482
Expenditure	(1,635)	(4,790)	(4,670)	(4,735)	(4,870)	(5,405)	(15,500)	(72,126)	(127,143)	(342,823)	(141,266)	(724,962)
Surplus/(Deficit)	365	(89)	972	851	1,218	2,296	(10,050)	(62,251)	61,590	(247,671)	5,288	(247,480)
County Manager (#1112)												
Revenue												-
Expenditure										(18,720)		(18,720)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	(18,720)	-	(18,720)
Net Surplus/(Deficit)	(179,225)	(342,470)	(775,424)	(531,924)	(619,870)	(960,201)	(1,060,891)	(825,917)	(984,469)	(700,949)	(173,360)	(7,154,698)