



**2017 Waterworks Financial Overview:**

- Total waterworks revenues (R) - \$464,203
- Total waterworks expenditures (E) - \$247,797
- Total debt payments on waterworks infrastructure loans (D) - \$207,210
  
- Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio:

$$\frac{R}{(E + D)} = \frac{(\$464,203)}{(\$247,797) + (\$207,210)} = 1.02$$