



2018 Waterworks Financial Overview:

- Total waterworks revenues (R) - \$495,570
- Total waterworks expenditures (E) - \$272,221
- Total debt payments on waterworks infrastructure loans (D) - \$207,210
- Comparison of waterworks revenues to expenditures plus debt payments, expressed as a ratio:

$$\frac{R}{(E + D)} = \frac{(\$495,570)}{(\$272,221) + (\$207,210)} = 1.03$$