

UPPER TRINITY REGIONAL WATER DISTRICT

ENTERPRISE FUND REVENUES BY SOURCE

Less

ENTERPRISE FUND EXPENSES BY FUNCTION

Last Ten Fiscal Years

Year	Revenues	Expenses	Revenues Less Expenses
1995	\$1,913,850	\$1,540,602	\$373,248
1996	\$2,218,661	\$1,813,311	\$405,350
1997	\$3,553,838	\$3,077,989	\$475,849
1998	\$6,743,116	\$6,295,979	\$447,137
1999	\$13,180,072	\$8,815,444	\$4,364,628
2000	\$13,452,787	\$11,990,548	\$1,462,239
2001	\$14,581,471	\$14,322,393	\$259,078
2002	\$16,691,374	\$17,039,489	(\$348,115)
2003	\$18,504,674	\$19,996,543	(\$1,491,869)
2004	\$21,158,077	\$24,606,675	(\$3,448,598)
2005	\$26,409,961	\$27,135,299	(\$725,338)