

Water & Sewer Utility Operating Fund	2022 Adopted	2022 Realized	2023 Preliminary	Available Unaudited Available Unaudited 12/31/21				2021 Realized	2022 Anticipated
Fund Balance	234,429.74	234,429.74	397,007.20	741,000.00	444,478.04	08			
Water & Sewer Rents	1,055,000.00	1,395,173.56	1,200,000.00			08	08 Surplus	158,464.21	234,429.74
Interest on Delinquencies	2,000.00	5,376.50	4,000.00			08	08 Local Revenue	1,062,478.41	1,059,000.00
Interest on Investments	2,000.00	4,486.25	4,000.00				10 Spec Item		96,556.28
ARP Funding	96,556.28	96,556.28	117,813.10					1,220,942.62	1,389,986.02
Total General Revenues	1,389,986.02		1,722,820.30						
	1,389,986.02		0.00						
			-1,722,820.30						

9279011.04
%
245000
0.026403676
99.97359632

92814.61687