

REVENUE & EXPENDITURE PER FUND

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budgeted
<b>5310 - Sewer Utility</b>				
<b>Revenues</b>				
Grants	15,000	15,000	0	0
Utility Charges	1,927,876	1,913,858	1,273,743	1,905,500
Miscellaneous Revenue	28,505	19,215	37,957	27,000
Special Assessments				
Capital Contributions				
Investment Earnings	2,442	3,313	60,000	12,000
Proceeds from Long Term Debt	367,147	57,372	219,229	350,000
Proceeds of General Fixed Assets	0	0	0	0
Interfund Operating Transfers	0	0	0	0
<b>Total Revenues</b>	<b>2,340,971</b>	<b>2,008,758</b>	<b>1,590,929</b>	<b>2,294,500</b>
<b>Expenditures</b>				
Personnel & Benefits	428,096	387,099	267,833	529,877
Operations	220,200	281,575	205,154	364,874
Capital	740,492	696,990	1,018,595	542,800
Debt Service	717,669	923,915	410,109	961,000
Transfers				
<b>Total Expenditures</b>	<b>2,106,457</b>	<b>2,289,579</b>	<b>1,901,692</b>	<b>2,398,550</b>
<b>Balance:</b>	<b>234,513</b>	<b>(280,821)</b>	<b>(310,763)</b>	<b>(104,050)</b>
NOTES: Net Revenue for Bond Requirements must be 110% of Debt Service= \$900,000			Cash Balance: 2,717,389	Cash Balance: 2,717,389
			Remaining Cash: 2,613,339	Remaining Cash: 2,613,339
<b>5311 - Sewer Impact Fee</b>				
<b>Revenues</b>				
Utility Charges	0	0	9,000	0
Investment Earnings	500	200	13,400	200
<b>Total Revenues</b>	<b>500</b>	<b>200</b>	<b>22,400</b>	<b>200</b>
<b>Expenditures</b>				
Operations	0	0	0	0
Capital	0	0	0	97,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,000</b>
<b>Balance:</b>	<b>500</b>	<b>200</b>	<b>22,400</b>	<b>(96,800)</b>
NOTES:			Cash Balance: 96,904	Cash Balance: 96,904
			Remaining Cash: 104	Remaining Cash: 104