

**REVENUE & EXPENDITURE PER FUND**

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budgeted
<b>5210 - Water Utility</b>				
<b>Revenues</b>				
Water Pumping Surcharge	8,465	8,499	5,668	8,500
Utility Charges	1,929,918	1,930,719	1,383,447	2,009,600
Miscellaneous Revenue	22	4,036	25	0
Special Assessments				
Capital Contributions				
Proceeds from Long Term Debt	1,072,714	2,152,102	49,521	8,500,000
Investment Earnings	2,442	3,429	57,806	9,250
Proceeds of General Fixed Assets	0	0	0	0
Interfund Operating Transfers	0	0	0	0
<b>Total Revenues</b>	<b>3,013,561</b>	<b>4,098,785</b>	<b>1,496,467</b>	<b>10,527,350</b>
<b>Expenditures</b>				
Personnel & Benefits	405,822	414,799	299,819	460,005
Operations	233,008	253,208	186,203	471,000
Capital	1,553,753	2,314,960	75,222	8,890,800
Debt Service	405,222	252,442	146,955	315,204
Transfers				
<b>Total Expenditures</b>	<b>2,597,805</b>	<b>3,235,408</b>	<b>708,200</b>	<b>10,137,009</b>
<b>Balance:</b>	<b>415,755</b>	<b>863,377</b>	<b>788,267</b>	<b>390,341</b>
NOTES: Net Revenue for Bond Requirements must be 110% of Debt Service= \$350,000			<b>Cash Balance: 4,486,849</b>	<b>Cash Balance: 4,486,849</b>
			<b>Remaining Cash: 4,877,190</b>	<b>Remaining Cash: 4,877,190</b>
<b>5211 - Water Impact Fee</b>				
<b>Revenues</b>				
Utility Charges	0	4,000	6,000	0
Investment Earnings	250	625	4,479	625
<b>Total Revenues</b>	<b>250</b>	<b>4,625</b>	<b>10,479</b>	<b>625</b>
<b>Expenditures</b>				
Operations	0	0	0	245,500
Capital	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245,500</b>
<b>Balance:</b>	<b>250</b>	<b>4,625</b>	<b>10,479</b>	<b>(244,875)</b>
NOTES:			<b>Cash Balance: 245,032</b>	<b>Cash Balance: 245,032</b>
			<b>Remaining Cash: 157</b>	<b>Remaining Cash: 157</b>