

ACCOUNT ID	Description	2019 Actual	2020 Actual	2021 Budgeted	FY22 Prop Budget
560-000-300-000	BEGINNING FUND BALANCE	\$8,682.35	\$12,245.12	\$32,382.00	\$77,000.00
560-000-340-001	STORM WATER USER FEES				\$0.00
560-000-361-000	INTEREST				\$0.00
560-009-340-022	Utility User Fees	\$62,851.36	\$63,385.09	\$62,851.00	\$188,553.00
560-009-361-010	Interest	(\$30.20)	\$499.06	\$250.00	\$350.00
	TOTAL REVENUE	\$71,503.51	\$76,129.27	\$95,483.00	\$265,903.00
560-009-434-110	Staff Pay	\$36,009.94	\$5,256.82	\$20,897.00	\$23,094.00
560-009-434-120	Temporary Employees				\$0.00
560-009-434-130	Overtime	\$124.31	\$0.00	\$100.00	\$100.00
560-009-434-210	Group Insurance	\$11,647.77	\$4,949.19	\$12,786.00	\$12,619.00
560-009-434-220	FICA/Medicare	\$2,702.89	\$510.04	\$1,599.00	\$1,766.00
560-009-434-230	Retirement	\$4,599.84	\$0.00	\$2,508.00	\$2,772.00
560-009-434-250	Unemployment Contribution	\$48.06	\$1,589.65	\$21.00	\$23.00
560-009-434-260	Workers' Compensation	\$588.58	\$125.78	\$593.00	\$642.00
	Subtotal Personnel Expenditures	\$55,721.39	\$12,431.48	\$38,504.00	\$41,016.00
560-009-434-310	Memberships/Dues				\$0.00
560-009-434-320	Professional Services	\$1,836.00	\$4,093.50	\$1,000.00	\$1,200.00
560-009-434-321	Labor Relations	\$1,701.00	\$141.75		\$0.00
560-009-434-340	Technical Services	\$0.00	\$11,259.89	\$1,000.00	\$1,050.00
560-009-434-430	Equipment Repair & Maintenance	\$0.00	\$0.00	\$600.00	\$606.00
560-009-434-520	Insurance	\$0.00	\$9,555.76		\$0.00
560-009-434-540	Advertising				\$0.00
560-009-434-580	Training/Travel				\$0.00
560-009-434-612	Operating Supplies	\$0.00	\$13.72	\$750.00	\$750.00
560-009-434-613	Uniforms/Clothing				\$0.00
560-009-434-614	Tools & Small Equipment	\$0.00	\$96.17		\$0.00
560-009-434-617	Furniture				\$0.00
	Subtotal Materials & Services	\$ 3,537.00	\$25,160.79	\$ 3,350.00	\$ 3,606.00
560-010-491-040	Transfer Out for Capital	\$0.00	\$0.00	\$53,629.00	\$198,970.00
	TOTAL EXPENDITURES	\$59,258.39	\$37,592.27	\$95,483.00	\$243,592.00
	NET INCOME/(DEFICIT)	\$12,245.12	\$38,537.00	\$0.00	\$22,311.00