

Fiscal Years Ending 2022 and 2023
Comparative Statement of Revenues, Expenses, and Changes in Net Position

WASTEWATER COLLECTIONS PROPRIETARY FUND	FYE 2019 Actual	FYE 2020 Actual	FYE 2021 Budget	FYE 2022 Budget	FYE 2023 Budget	FYE 2022 vs. FYE 2021 Budget	FYE 2023 vs. FYE 2022 Budget
<u>OPERATING REVENUES</u>							
Service Charges	884,192	1,045,050	1,091,691	1,126,718	1,160,519	35,027	33,802
Usage Charges	61,642	-	-	-	-	-	-
Other Revenues	201,372	25,803	7,441	7,224	7,441	(217)	217
Total Operating Revenues	1,147,206	1,070,853	1,099,132	1,133,942	1,167,960	34,810	34,018
						3%	3.0%
<u>OPERATING EXPENSES</u>							
Salaries and Benefits	186,168	446,002	415,052	428,162	443,148	13,110	14,986
Operations & Maintenance	138,943	166,440	153,915	130,441	135,007	(23,474)	4,565
Administrative Services	101,783	132,451	143,142	176,433	181,726	33,291	5,293
Depreciation Expense	206,355	199,261	224,950	199,767	202,818	(25,183)	3,051
Total Operating Expenses	633,249	944,154	937,059	934,803	962,698	(2,256)	27,895
NET OPERATING INCOME	513,957	126,699	162,073	199,138	205,262	37,065	6,124
						-0.2%	3.0%
<u>NON-OPERATING REVENUES</u>							
Availability Charges	7,586	8,796	8,033	8,033	8,033	0	-
Investment Income	8,021	15,299	10,652	10,443	10,652	(209)	209
Miscellaneous Income	9,642	2,951	862	862	862	(0)	-
Gain/(Loss) on Disposal of Capital Assets	1,710	-	-	-	-	-	-
Interest on Long-term Debt	(50,044)	(47,778)	(\$46,972)	(44,605)	(42,193)	2,367	2,412
Total Non-operating Revenue	(23,085)	(20,732)	(27,425)	(25,266)	(22,646)	2,158	2,621
NET INCOME (LOSS)	490,872	105,967	134,648	173,872	182,616	39,224	8,744
<u>TOTAL REVENUES</u>							
	1,124,121	1,050,121	1,071,707	1,108,675	1,145,314	36,968	36,639
<u>TOTAL EXPENSES</u>							
	633,249	944,154	937,059	934,803	962,698	(2,256)	27,895
<u>CHANGE IN NET POSITION</u>							
	490,872	105,967	134,648	173,872	182,616	39,224	8,744
<u>CASH CONSIDERATIONS</u>							
Depreciation Non-Cash Expense	206,355	199,261	224,950	199,767	202,818	(25,183)	3,051
Principal Loan Payments	(119,963)	(122,243)	(\$124,565)	(126,932)	(129,344)	(2,367)	(2,412)
Capital Projects & Fixed Assets	(41,489)	(79,123)	(183,000)	(413,000)	(263,000)	(230,000)	150,000
CHANGE IN CASH BALANCE	535,775	103,862	52,033	(166,293)	(6,910)	(218,326)	159,383