NCWSA Fiscal Year 2023 Budget

Mater Payroll 889,700 964,600 74,900 8.4% Wages, OT & Taxes Water Payroll 889,700 964,600 74,900 8.4% Wages, OT & Taxes SCPEBA Health & Retirement Increase WTP Operations 365,000 435,000 70,000 19.2% WTP alum pond clean-out in FY 2023 Water Distribution O&M 512,000 560,000 48,000 9.4% Fittings, distribution maint, meters, new! Water Distribution O&M 512,000 525,000 50,000 2.3% Booster pumps & Tank sites Booster pumps & Tank sites Booster pumps & Tank sites Water Purchase 220,000 225,000 5,000 2.3% Property Ins, Office, Banking, Computer & 20,000 244,000 245,000 1,000 0.4% Property Ins, Office, Banking, Computer & 2016 Refunding Bond + USDA WTP Loan Drinking water fees, WTP lab cert, License Water Perfessional Services 52,000 52,000 0 0.0% Water Perfessional Services 52,000 52,000 0 0.0% Water Perfessional Services 52,000 319,6100 174,100 5.8% Water Cash Expense 3,022,000 3,196,100 174,100 5.8% Water Result 368,000 329,800 Water Non Cash Expense 256,000 3,55,100 74,100 2.3% Depreciation & Pay-as-you-go improveme Sewer Revenue 1,110,000 1,195,400 15,000 50.0% Total Sewer Revenue 1,110,000 1,240,400 100,400 8.8% Sewer Collection O&M 239,400 283,400 44,000 18.4% Wages, OT & Taxes + New Employee Sewer Benefits 7,8500 108,700 30,200 38.5% Sewer Collection O&M 239,400 233,400 44,000 18.4% Warp stations, piping, supplies, odd conditions, piping, supplies, od	NCWSA	Fiscal Year 2023	3 Budget			7
Water Sales Revenue	Water Revenue	FY 2022 Budget		Change	%	Comment
Water Misc. Revenue	Water Sales Revenue	3,290,000	-	135,900	4.1%	Customer growth + rate increase
Water Payroll 889,700 964,800 74,900 8.4% Wages, OT & Taxes Wages of the Schement Increase Water Payroll 87,900 330,700 40,700 14,00% SCPEA Health & Resirement Increase Water Distribution ORM \$12,000 50,000 48,000 94,900 19.2% Water Distribution ORM \$12,000 50,000 28,000 29,000 23,000 23,000 23,000 23,000 23,000 23,000 23,000 23,000 23,000 20,000 23,000 20,000				•		Tap install fees, Reconnect fees, Hydrant sale:
Water Payroll 889,700 964,600 74,900 8.4% Wages, OT & Taxes SCPEBA Health & Retirement Increase SCPEBA Health & Scener Scribe	Total Water Revenue	3,390,000	3,525,900	135,900	4.0%	1
Water Payroll 889,700 964,600 74,900 8.4% Wages, OT & Taxes SCPEBA Health & Retirement Increase SCPEBA Health & Scener Scribe	Motor France					
Water Benefits 29,000 330,700 40,700 14.0% SCPEBA Health & Retirement Increase WTP alum pond clean-out in FY 2022 Water Distribution O&M 512,000 560,000 48,000 9.4% Fittings, distribution maints, meters, new in the property in t		990 700	064 600	74.000	9.40/	Wages OT & Tayos
### Water Distribution O&M S12,000 580,000 70,000 19.2% Water Distribution Utilities 78,000 76,000 1.50% Water Distribution Utilities 78,000 76,000 1.50% Water Putchse 200,000 225,000 5.000 2.3% Water Putchse 220,000 225,000 0.0% Water Putchse 281,200 245,000 1.000 0.4% Water Potch Service 281,200 281,200 0.0% 0.0% Water SCOHEC 76,000 26,000 0.0% Water Vehicles & Equipment 64,000 0.0% 64,000 -100.0% Water Vehicles & Equipment 64,000 0.0% 64,000 -100.0% Water Vehicles & Equipment 64,000 3.95,000 174,100 5.8% Water Vehicles & Equipment 308,000 325,800 174,100 5.8% Water Non Cash Expense 3,278,000 3,352,100 74,100 2.3% Water Budget Result 112,000 1738,000 100,400 8.8% Sewer Sales Revenue 1,110,000 1,240,400 100,400 8.8% Sewer Sales Revenue 1,140,000 1,240,400 100,400 8.8% Sewer Revenue 1,140,000 1,240,400 100,400 8.8% Sewer Revenue 1,140,000 1,240,400 100,400 8.8% Sewer Collection Water Septicus 331,000 480,000	•	•		·		
Water Distribution O&M Water Distribution Utilities 512,000 560,000 48,000 9.4% (1,500) Fittings, distribution maint, meters, new incompleted with the property incompleted incompleted with the property incompleted with the prope				·		
Water Distribution Utilities 78,100 76,600 (1,500) 1.9% Booster pumps & Tank sites 220,000 225,000 5,000 2.3% City of Newberry (3 purchase points) Water Administration 244,000 245,000 1,000 0.4% Property ins, Office, Banking, Computer & Water Cabit Service 281,200 281,200 0.0% Drinking water fees, WTP lab cert, License Water Professional Services 52,000 52,000 0.0% Water Vehicles & Equipment 64,000 0 (64,000) 100.0% Water Cash Expense 3,022,000 329,800 Water Am Cash Expense 256,000 156,000 174,100 5.8% Water Result 360,000 329,800 Water Man Cash Expense 2,726,000 3352,100 74,100 2.3% Water Budget Result 112,000 12,940,400 100,400 8.8% Water Budget Result 112,000 1,240,400 100,400 8.8% Water Revenue 1,140,000 1,240,400 100,400 8.8% Sewer Revenue 1,140,000 1,240,400 100,400 8.8% Sewer Calendary Sewer Revenue 1,140,000 1,240,400 100,400 8.8% Sewer Service Purchase Sewer Service Sewer Revenue Sewer Service Sewer Reven	•			·		·
Water Purchase				·		
Water Administration			•			
Water Debt Service 281,200 281,200 0 0.0% 2016 Refunding Bond + USDA WTP Loan Drinking water fees, WTP lab cert, License Water Professional Services 52,000 52,000 0 0.0% Accounting, Engineering, Legal, HR Water Vehicles & Equipment 64,000 0 (64,000) -100.0% Trucks, heavy equipment Cash Expense 3,022,000 31,96,100 174,100 5.8% Cash Expense Cash Expense 3,022,000 31,96,100 174,100 5.8% Cash Expense Cash Expense 256,000 156,000 (100,000) -39,1% Depreciation & Pay-as-you-go improveme Total Water Expense 3,278,000 3,352,100 74,100 2.3% Cash & Non-cash expenses Cash Expense C			•	·		
Water SCDHEC 26,000 26,000 0 0.0% Drinking water fees, WTP lab cert, License Water Professional Services 52,000 52,000 0 0.0% Accounting, Engineering, Legal, HR Trucks, heavy equipment Water Vehicles & Equipment 64,000 0 (64,000) 100,0% Trucks, heavy equipment Water Cash Expense 368,000 329,800 Depreciation & Pay-as-you-go improvement Total Water Expense 3,278,000 3,352,100 74,100 2.3% Sewer Budget Result 112,000 173,800 Depreciation & Pay-as-you-go improvement Sewer Allisc Revenue 1,110,000 1,139,400 85,400 7.7% Sewer Revenue 1,140,000 1,159,400 85,400 7.7% Sewer Revenue 1,140,000 1,240,400 100,400 8.8% Sewer Payroll 272,700 356,500 84,200 30.9% Wages, OT & Taxes + New Employee Sewer Payroll 272,700 356,500 84,200 30.9% Wages, OT & Taxes + New Employee Sewer Collection O&M 293,400 283,400 40,000			•	·		
Water Professional Services 52,000 52,000 0 0.0%		•	•			
Water Vehicles & Equipment	Water SCDHEC	26,000	26,000	0	0.0%	Drinking water fees, WTP lab cert, Licenses
Water Cash Expense		,	•			
Water Cash Result 368,000 329,800 Water Non Cash Expense 256,000 156,000 (100,000) -39,1% Total Water Expense 3,78,000 3,352,100 74,100 2,3% Water Budget Result 112,000 173,800 Sewer Sales Revenue 1,110,000 1,195,400 85,400 7.7% Sewer Misc. Revenue 30,000 45,000 15,000 50.0% Total Sewer Revenue 1,140,000 1,240,400 100,400 8.8% Sewer Expense Sewer Benefits 78,500 45,000 100,400 8.8% Sewer Collection O&M 239,400 283,400 44,000 18,4% Wages, OT & Taxes + New Employee Sewer Collection O&M 239,400 283,400 40,000 18,2% Vages, OT & Taxes + New Employee Sewer Collection Utilities 52,300 62,300 0 0.0% Pump stations, piping, supplies, odor cont Sewer Service Purchase 66,000 78,000 12,000 18,2% City of Newberry Sewer Service 20 perations & Utilities. 1 basin clean-out	Water Vehicles & Equipment	64,000	0	(64,000)	-100.0%	Trucks, heavy equipment
Depreciation & Pay-as-you-go improvement Total Water Expense 3,278,000 3,352,100 74,100 2.3%	Water Cash Expense	3,022,000	3,196,100	174,100	5.8%	Cash Expense
Total Water Expense 3,278,000 3,352,100 74,100 2.3%	Water Cash Result	,	329,800			
Sewer Revenue	Water Non Cash Expense	256,000	156,000	(100,000)	-39.1%	Depreciation & Pay-as-you-go improvements
Sewer Sales Revenue	Total Water Expense	3,278,000	3,352,100	74,100	2.3%	Cash & Non-cash expenses
Sewer Sales Revenue	Water Budget Result	112,000	173,800			l
Sewer Misc. Revenue 30,000 45,000 15,000 50.0% Total Sewer Revenue 1,140,000 1,240,400 100,400 8.8% Sewer Expense Sewer Payroll 272,700 356,900 84,200 30.9% Sewer Benefits 78,500 108,700 30,200 38.5% Sewer Collection O&M 239,400 283,400 44,000 18.4% WWTP Operations 391,000 351,000 (40,000) -10.2% Sewer Collection Utilities 62,300 62,300 0 0.0% Sewer Service Purchase 56,000 78,000 12,000 18.2% Sewer Administration 81,600 82,000 400 0.5% Sewer Pote 66,000 66,000 0 0.0% Sewer Professional Services 31,000 31,000 0 0.0% Sewer Vehicles & Equipment 0 0 0 Sewer Vehicles & Equipment 0 0 0 Sewer Cash Expense 1,292,500 1,423,300 130,800 10.1% Sewer Ron Cash Expense 1,352,000 1,489,200 137,200 10.1% Sewer Budget Result (152,500) (182,900) Total Sevice Revenue 4,530,000 4,66300 236,300 5.2% Admin Revenue 4,630,000 4,841,300 211,300 4.6% Total System Revenue 4,630,000 4,841,300 211,300 4.6% Total System Expense 4,630,000 4,841,300 211,300 4.6%	Sewer Revenue	FY 2022 Budget		Difference	Change	
Total Sewer Revenue	Sewer Sales Revenue	1,110,000	1,195,400	85,400	7.7%	Customer growth + rate increase
Sewer Payroll 272,700 356,900 84,200 30.9% Sewer Benefits 78,500 108,700 30,200 38.5% SCPEBA Health & Retirement Increase Sewer Collection O&M 239,400 283,400 44,000 18.4% Pump stations, piping, supplies, odor contour Operations & Utilities 62,300 62,300 0.0% Pump Stations & Utilities 1 basin clean-out Pump Stations	Sewer Misc. Revenue	30,000	45,000	15,000	50.0%	Tap install fees, Pretreatment fees
Sewer Payroll 272,700 356,900 84,200 30.9%	Total Sewer Revenue	1,140,000	1,240,400	100,400	8.8%	
Sewer Benefits 78,500 108,700 30,200 38.5% SCPEBA Health & Retirement Increase Sewer Collection O&M 239,400 283,400 44,000 18.4% Pump stations, piping, supplies, odor conformation WWTP Operations 391,000 351,000 (40,000) -10.2% Operations & Utilities. 1 basin clean-out in the pump stations. Sewer Collection Utilities 62,300 62,300 0 0.0% Pump Stations. Sewer Service Purchase 66,000 78,000 12,000 18.2% City of Newberry Sewer Service. Sewer Administration 81,600 82,000 400 0.5% Property Ins, Office, Banking, Computer & Newberry Shores USDA Loan Sewer SCDHEC 4,000 4,000 0 0.0% NPDES, Lab certification, Licenses Sewer Professional Services 31,000 31,000 0 0.0% NPDES, Lab certification, Licenses Sewer Vehicles & Equipment 0 0 0 0 Trucks, heavy equipment Cash Expense Sewer Non Cash Expense 59,500 65,900 6,400 10.8% Depreciatio	Sewer Expense					
Sewer Collection O&M 239,400 283,400 44,000 18.4% Pump stations, piping, supplies, odor control (Operations & Utilities) 391,000 351,000 (40,000) -10.2% Operations & Utilities. 1 basin clean-out (Operations & Utilities.	Sewer Payroll	272,700	356,900	84,200	30.9%	Wages, OT & Taxes + New Employee
WWTP Operations 391,000 351,000 (40,000) -10.2% Operations & Utilities. 1 basin clean-out in Sewer Collection Utilities 62,300 62,300 0 0.0% Pump Stations City of Newberry Sewer Service Pump Stations City of Newberry Sewer Service Property Ins, Office, Banking, Computer & Property Ins, Office, Banking, Computer & Property Ins, Office, Banking, Computer & Newberry Shores USDA Loan Newberry Shores USDA Loan NPDES, Lab certification, Licenses Sewer Pofessional Services 31,000 31,000 0 0.0% NPDES, Lab certification, Licenses Sewer Vehicles & Equipment 0 0 0 0.0% Accounting, Engineer, Legal, HR, Pretreatr Sewer Cash Expense 1,292,500 1,423,300 130,800 10.1% Cash Expense Sewer Non Cash Expense 59,500 65,900 6,400 10.8% Depreciation & Pay-as-you-go improvements Total Sewer Expense 1,352,000 1,489,200 137,200 10.1% Cash & Non-cash expenses Sewer Budget Result 2022 2023 Difference Change Total System Revenue 4,630,000 4,841,300 211,300 <	Sewer Benefits	78,500	108,700	30,200	38.5%	SCPEBA Health & Retirement Increase
Sewer Collection Utilities 62,300 62,300 0 0.0% Pump Stations Sewer Service Purchase 66,000 78,000 12,000 18.2% City of Newberry Sewer Service Sewer Administration 81,600 82,000 400 0.5% Property Ins, Office, Banking, Computer & Property Ins, Office, Banking, Computer & Newberry Shores USDA Loan Sewer SCDHEC 4,000 4,000 0 0.0% NPDES, Lab certification, Licenses Sewer Professional Services 31,000 31,000 0 0.0% Accounting, Engineer, Legal, HR, Pretreatr Sewer Vehicles & Equipment 0 0 0 0 0 0.0% Accounting, Engineer, Legal, HR, Pretreatr Sewer Cash Expense 1,292,500 1,423,300 130,800 10.1% Cash Expense Sewer Non Cash Expense 59,500 65,900 6,400 10.8% Depreciation & Pay-as-you-go improvement Total Sewer Expense 1,352,000 1,489,200 137,200 10.1% Cash & Non-cash expense Sewer Budget 2022 2023 Difference Change	Sewer Collection O&M	239,400	283,400	44,000	18.4%	Pump stations, piping, supplies, odor control
Sewer Service Purchase 66,000 78,000 12,000 18.2% City of Newberry Sewer Service Sewer Administration 81,600 82,000 400 0.5% Property Ins, Office, Banking, Computer & Property Ins, Office, Banking, Computer & Newberry Shores USDA Loan Sewer SCDHEC 4,000 4,000 0 0.0% NPDES, Lab certification, Licenses Sewer Professional Services 31,000 31,000 0 0.0% Accounting, Engineer, Legal, HR, Pretreatr Sewer Vehicles & Equipment 0 0 0 0 0.1% Cash Expense Sewer Cash Expense 1,292,500 1,423,300 130,800 10.1% Cash Expense Sewer Non Cash Expense 59,500 65,900 6,400 10.8% Depreciation & Pay-as-you-go improvement Total Sewer Expense 1,352,000 1,489,200 137,200 10.1% Cash & Non-cash expenses Sewer Budget 2022 2023 Difference Change Total Service Revenue 4,530,000 4,766,300 236,300 5.2% Water & Sewer Service Late fees, Admin fees, Interest	WWTP Operations	391,000	351,000	(40,000)	-10.2%	Operations & Utilities. 1 basin clean-out FY2
Sewer Administration 81,600 82,000 400 0.5% Property Ins, Office, Banking, Computer & Newberry Shores USDA Loan Sewer SCDHEC 4,000 4,000 0 0.0% NPDES, Lab certification, Licenses Sewer Professional Services 31,000 31,000 0 0.0% Accounting, Engineer, Legal, HR, Pretreatr Sewer Vehicles & Equipment 0 0 0 0 Trucks, heavy equipment Sewer Cash Expense 1,292,500 1,423,300 130,800 10.1% Cash Expense Sewer Non Cash Expense 59,500 65,900 6,400 10.8% Depreciation & Pay-as-you-go improvement Cash & Non-cash expenses Total Sewer Expense 1,352,000 1,489,200 137,200 10.1% Cash & Non-cash expenses Sewer Budget 2022 2023 Difference Change Total System Budget 2022 2023 Difference Change Total System Revenue 4,630,000 4,841,300 211,300 4.6% Total System Expense 4,630,000 4,841,300 211,300 4.6%	Sewer Collection Utilities		62,300	0	0.0%	Pump Stations
Sewer Debt 66,000 66,000 0 0.0% Newberry Shores USDA Loan Sewer SCDHEC 4,000 4,000 0 0.0% NPDES, Lab certification, Licenses Sewer Professional Services 31,000 31,000 0 0.0% Accounting, Engineer, Legal, HR, Pretreatr Sewer Vehicles & Equipment 0 0 0 Trucks, heavy equipment Cash Expense Sewer Cash Result (152,500) (182,900) 10.1% Cash Expense Depreciation & Pay-as-you-go improvement Sewer Non Cash Expense 1,352,000 1,489,200 137,200 10.1% Cash & Non-cash expenses Sewer Budget 2022 2023 Difference Change Total System Budget 2022 2023 Difference Change Admin Revenue 4,630,000 4,766,300 236,300 5.2% Water & Sewer Service Admin Revenue 4,630,000 4,841,300 211,300 4.6% Total System Expense 4,630,000 4,841,300 211,300 4.6%	Sewer Service Purchase	66,000	78,000	12,000	18.2%	City of Newberry Sewer Service
Sewer SCDHEC 4,000 4,000 0 0.0% NPDES, Lab certification, Licenses Sewer Professional Services 31,000 31,000 0 0.0% Accounting, Engineer, Legal, HR, Pretreatr Sewer Vehicles & Equipment 0 0 0 Trucks, heavy equipment Sewer Cash Expense 1,292,500 1,423,300 130,800 10.1% Cash Expense Sewer Non Cash Expense 59,500 65,900 6,400 10.8% Depreciation & Pay-as-you-go improvement Total Sewer Expense 1,352,000 1,489,200 137,200 10.1% Cash & Non-cash expenses Sewer Budget 2022 2023 Difference Change Total System Budget 2022 2023 Difference Change Admin Revenue 4,530,000 4,766,300 236,300 5.2% Water & Sewer Service Admin Revenue 4,630,000 4,841,300 211,300 4.6% Total System Expense 4,630,000 4,841,300 211,300 4.6%			•			Property Ins, Office, Banking, Computer & IT
Sewer Professional Services 31,000 31,000 0 0.0% Accounting, Engineer, Legal, HR, Pretreating Trucks, heavy equipment Sewer Cash Expense 1,292,500 1,423,300 130,800 10.1% Cash Expense Sewer Cash Result (152,500) (182,900) Depreciation & Pay-as-you-go improvement Total Sewer Expense 1,352,000 1,489,200 137,200 10.1% Cash & Non-cash expenses Sewer Budget Result (212,000) (248,800) Total System Budget 2022 2023 Difference Change Total Service Revenue 4,530,000 4,766,300 236,300 5.2% Water & Sewer Service Admin Revenue 100,000 75,000 (25,000) -25.0% Late fees, Admin fees, Interest Income Total System Revenue 4,630,000 4,841,300 211,300 4.6%			•			<u>'</u>
Sewer Vehicles & Equipment 0 0 0 Trucks, heavy equipment Sewer Cash Expense 1,292,500 1,423,300 130,800 10.1% Cash Expense Sewer Cash Result (152,500) (182,900) Depreciation & Pay-as-you-go improvement Sewer Non Cash Expense 59,500 65,900 6,400 10.8% Depreciation & Pay-as-you-go improvement Total Sewer Expense 1,352,000 1,489,200 137,200 10.1% Cash & Non-cash expenses Total System Budget 2022 2023 Difference Change Total Service Revenue 4,530,000 4,766,300 236,300 5.2% Water & Sewer Service Admin Revenue 100,000 75,000 (25,000) -25.0% Late fees, Admin fees, Interest Income Total System Expense 4,630,000 4,841,300 211,300 4.6%		•	•			· ·
Sewer Cash Expense 1,292,500 1,423,300 130,800 10.1% Cash Expense Sewer Cash Result (152,500) (182,900) Depreciation & Pay-as-you-go improvement Sewer Non Cash Expense 59,500 65,900 6,400 10.8% Depreciation & Pay-as-you-go improvement Total Sewer Expense 1,352,000 1,489,200 137,200 10.1% Cash & Non-cash expenses Fotal System Budget 2022 2023 Difference Change Total Service Revenue 4,530,000 4,766,300 236,300 5.2% Water & Sewer Service Admin Revenue 100,000 75,000 (25,000) -25.0% Late fees, Admin fees, Interest Income Total System Revenue 4,630,000 4,841,300 211,300 4.6% Total System Expense 4,630,000 4,841,300 211,300 4.6%		•	•		0.0%	
Sewer Cash Result (152,500) (182,900) Sewer Non Cash Expense 59,500 65,900 6,400 10.8% Depreciation & Pay-as-you-go improvement of the pay-as-you-go imp					10.1%	1
Sewer Non Cash Expense 59,500 65,900 6,400 10.8% Depreciation & Pay-as-you-go improvement Total Sewer Expense 1,352,000 1,489,200 137,200 10.1% Cash & Non-cash expenses Total System Budget 2022 2023 Difference Change Total Service Revenue 4,530,000 4,766,300 236,300 5.2% Water & Sewer Service Admin Revenue 100,000 75,000 (25,000) -25.0% Late fees, Admin fees, Interest Income Total System Revenue 4,630,000 4,841,300 211,300 4.6% Total System Expense 4,630,000 4,841,300 211,300 4.6%	•			130,000	10.1/0	Сазн Ехрензе
Total Sewer Expense 1,352,000 1,489,200 137,200 10.1% Cash & Non-cash expenses Sewer Budget Result (212,000) (248,800) Water & Sewer Service Total System Budget 2022 2023 Difference Change Total Service Revenue 4,530,000 4,766,300 236,300 5.2% Water & Sewer Service Admin Revenue 100,000 75,000 (25,000) -25.0% Late fees, Admin fees, Interest Income Total System Revenue 4,630,000 4,841,300 211,300 4.6% Total System Expense 4,630,000 4,841,300 211,300 4.6%				6.400	10.8%	Depreciation & Pav-as-vou-go improvements
Sewer Budget Result (212,000) (248,800) Total System Budget 2022 2023 Difference Change Total Service Revenue 4,530,000 4,766,300 236,300 5.2% Water & Sewer Service Admin Revenue 100,000 75,000 (25,000) -25.0% Late fees, Admin fees, Interest Income Total System Revenue 4,630,000 4,841,300 211,300 4.6% Total System Expense 4,630,000 4,841,300 211,300 4.6%	· · · · · · · · · · · · · · · · · · ·	•	•	•		
Total System Budget 2022 2023 Difference Difference Change Change Total Service Revenue 4,530,000 4,766,300 236,300 5.2% Water & Sewer Service Admin Revenue 100,000 75,000 (25,000) -25.0% Late fees, Admin fees, Interest Income Total System Revenue 4,630,000 4,841,300 211,300 4.6% Total System Expense 4,630,000 4,841,300 211,300 4.6%	·			,200		1
Admin Revenue 100,000 75,000 (25,000) -25.0% Late fees, Admin fees, Interest Income Total System Revenue 4,630,000 4,841,300 211,300 4.6% Total System Expense 4,630,000 4,841,300 211,300 4.6%	· ·			Difference	Change	[
Total System Revenue 4,630,000 4,841,300 211,300 4.6% Total System Expense 4,630,000 4,841,300 211,300 4.6%	Total Service Revenue	4,530,000	4,766,300	236,300	5.2%	Water & Sewer Service
Total System Expense 4,630,000 4,841,300 211,300 4.6%	Admin Revenue	100,000	75,000	(25,000)	-25.0%	Late fees, Admin fees, Interest Income
	Total System Revenue	4,630,000	4,841,300	211,300	4.6%	
Total System Budget Result 0 0 0	Total System Expense			211,300	4.6%	ļ
	Total System Budget Result	0				
Cash Result 315,500 221,900 (93,600) -29.7%		U	0	0		