

Ref Page	Ref/GL No.	BUDGET January 15, 2023)	2023 (Due AMENDMENTS TO BUDGET (Due December 31, 2023)	YEAR-END ACTUALS (Due April 15, 2024)
OPERATING REVENUES				
Sales of Water (sub-category)				
27	460	Unmetered Water Revenue		
27	461.1	Metered Water Revenue - Residential	\$ 1,900,000	
27	461.2	Metered Water Revenue - Commercial	\$ 69,600	
27	461.3	Metered Water Revenue - Industrial		
27	461.4	Metered Water Revenue - Public Authorities		
27	461.5	Metered Water Revenue - Multiple Family Dwellings		
27	461.6	Metered Water Revenue - Bulk Loading Stations	\$ 1,200	
27	462	Fire Protection Revenue		
27	464	Other Sales to Public Authorities		
27	465	Sales to Irrigation Customers		
27	466	Sales for Resale	\$ 75,600	
27	467	Interdepartmental Sales		
Subtotal Sales of Water			\$ 2,046,400	\$ -
Other Water Revenues (sub-category)				
27	469	Guaranteed Revenues		
27	470	Forfeited Discounts		
27	471	Miscellaneous Service Revenues	\$ 85,000	
27	472	Rents from Water Property		
27	473	Interdepartmental Rents		
27	474	Other Water Revenues		
Subtotal Other Water Revenues			\$ 85,000	\$ -
TOTAL OPERATING REVENUES			\$ 2,131,400	\$ -
OPERATING EXPENSES				
25	408.10	Utility Regulatory Assessment Fee (Accruals Charged)		
25	408.12	Payroll Taxes (Employer's portion Accruals Charged)	\$ 21,420	
28	601	Salaries and Wages - Employees	\$ 261,800	
28	603	Salaries and Wages - Commissioners	\$ 18,200	
28	604	Employee Pension and Benefits	\$ 54,600	
28	610	Purchased Water	\$ 396,000	
28	615	Purchased Power	\$ 48,000	
28	616	Fuel for Power Production		
28	618	Chemicals		
28	620	Materials and Supplies	\$ 204,000	
28	631	Contractual Services - Engineering		
28	632	Contractual Services - Accounting	\$ 12,150	
28	633	Contractual Services - Legal	\$ 8,000	
28	634	Contractual Services - Management Fees		
28	635	Contractual Services - Water Testing	\$ 2,800	
28	636	Contractual Services - Other	\$ 74,400	
28	641	Rental of Building/Real Property		
28	642	Rental of Equipment		
28	650	Transportation Expenses	\$ 28,800	
28	656	Insurance - Vehicle		
28	657	Insurance - General Liability	\$ 23,000	
28	658	Insurance - Workers' Compensation	\$ 5,600	
28	659	Insurance - Other	\$ 4,800	
28	660	Advertising Expense	\$ 1,000	
28	666	Regulatory Commission Expense - Amortization of Rate Case		
28	667	Regulatory Commission Expense - Other	\$ 3,000	
28	668	Water Resource Conservation Expense		
28	670	Bad Debt Expense		
28	675	Miscellaneous Expenses		
11	403	Depreciation Expense	\$ 375,000	
TOTAL OPERATING EXPENSES			\$ 1,542,570	\$ -
OPERATING INCOME (LOSS)			\$ 588,830	\$ -
OTHER NON-OPERATING REVENUES & EXPENSES				
11	406	Amortization of Utility Plant Acquisition Adjustment		
11	407	Amortization Expense		
11	413	Income from Utility Plant Leased to Others		
11	414	Gains (losses) from Disposition of Utility Property		
11	415	Revenues from Merchandising, Jobbing and Contract Work		
11	416	(Costs and Expenses) of Merchandising, Jobbing and Contract Work		
11	419	Interest and Dividend Income	\$ 1,500	
11	420	Allowance for Funds Used During Construction/Borrowed Money	\$ 323,181	
11	421	Nonutility Income	\$ 4,300	
11	426	Miscellaneous Nonutility Income		
11	427	Interest Expense	\$ 183,286	
11	428	Amortization of Debt Discount and Exp		
11	429	Amortization of Premium on Debt		
11	433	Extraordinary Income		
11	434	Extraordinary Deductions		
12	439	Adjustments to Retained Earnings		
TOTAL OTHER NON-OPERATING REVENUES (EXPENSES)			\$ 145,695	\$ -
NET INCOME BEFORE CONTRIBUTIONS			\$ 734,525	\$ -
CAPITAL CONTRIBUTIONS				
12	432	Proceeds from Capital Contributions	\$ 207,500	
TOTAL CAPITAL CONTRIBUTIONS			\$ 207,500	\$ -
CHANGE IN NET POSITION			\$ 942,025	\$ -
2nd page	Principal Pmt	Principal Loan Payments	\$ 442,582	
NET POSITION, beginning of year			\$ 10,894,223	
9	Prev. Yr Total Equity Capital	NET POSITION, end of year	\$ 11,393,666	\$ -