

# Financial Information: 510 Water

		Budget 2023	Budget 2024	Increase / (Decrease)
Revenues		\$ 30,484,000	\$ 30,534,000	\$ 50,000
Expenses	Personal Services	\$ 6,892,200	\$ 7,468,400	\$ 576,200
	Supplies	\$ 1,799,200	\$ 2,573,100	\$ 773,900
	Utilities	\$ 1,290,600	\$ 1,667,900	\$ 377,300
	Depreciation	\$ 2,017,000	\$ 2,080,300	\$ 63,300
	Debt Service / Lease Interest	\$ 189,200	\$ 186,200	\$ (3,000)
	Other	\$ 1,912,100	\$ 2,290,100	\$ 378,000
	Total Expenses	\$ 14,100,300	\$ 16,266,000	\$ 2,165,700
	Estimated Operating Income (Loss)	\$ 16,383,700	\$ 14,268,000	\$ (2,115,700)
Other Sources of Cash (+)		\$ 2,014,200	\$ 2,077,800	\$ 63,600
Other Uses of Cash (-)	Capital Improvements	\$ 3,140,000	\$ 16,000,000	\$ 12,860,000
	Capital Equipment Purchases	\$ 164,400	\$ 420,500	\$ 256,100
	Bond / Lease Principal Payments	\$ 1,660,700	\$ 1,755,200	\$ 94,500
	Total Other Uses of Cash	\$ 4,965,100	\$ 18,175,700	\$ 13,210,600
	INCREASE (DECREASE) IN CASH	\$ 13,432,800	\$ (1,829,900)	\$ (15,262,700)
	2023 YE Estimated Cash Balance		\$	12,409,174
	2024 YE Estimated Cash Balance		\$	10,579,274

