

Sanitation District

Revenue

	22/23	23/24	24/25	25/26	26/27
Major Account Classification	Adopted	Adopted	Adopted	Adopted	Proposed
40 - Taxes	-	-	-	-	-
41 - License, Permits & Franchises	-	-	-	-	-
42 - Fines, Forfeitures & Penalties	-	-	-	-	-
43 - Use of Money & Property	49,333	81,553	217,695	278,418	291,023
44 - Intergovernmental Revenues	-	-	-	-	-
45 - Charges for Services	8,594,170	9,764,703	9,960,785	10,175,760	10,033,111
46 - Miscellaneous Revenues	11,825	12,568	37,053	230,697	205,731
47 - Other Financing Sources	1,975,289	2,304,740	2,372,107	2,353,569	47,262
47b - General Fund Allocation	-	-	-	-	-
Total Revenue	10,630,617	12,163,564	12,587,640	13,038,444	10,577,127

Expense

	22/23	23/24	24/25	25/26	26/27
Major Account Classification	Adopted	Adopted	Adopted	Adopted	Proposed
51 - Salaries & Benefits	2,756,160	2,715,271	3,001,908	3,317,242	3,520,712
52 - Services & Supplies	2,861,392	2,835,535	4,709,573	5,078,102	5,673,393
53 - Other Charges	7,165,775	7,045,870	7,845,408	8,443,026	8,912,170
54 - Capital Assets	218,634	308,832	622,000	805,850	335,338
55 - Other Financing Uses	1,975,289	2,270,759	2,340,563	2,327,101	20,000
56 - Interfund Activity	(4,447,206)	(4,334,757)	(5,043,636)	(5,667,345)	(6,372,701)
57 - Contingency	-	-	-	-	-
Total Expense	10,530,044	10,841,510	13,475,816	14,303,976	12,088,912

Net Cost	100,573	1,322,054	(888,176)	(1,265,532)	(1,511,785)
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Fund Analysis	26/27 Revenue	26/27 Expense	26/27 Net Cost
VARIOUS WASTEWATER ZONES	10,577,127	12,088,912	(1,511,785)
	10,577,127	12,088,912	(1,511,785)