FY 2023-2024 Public Utilities Fund Budget Report

Department	DESCRIPTION	FY2023 Original Budget	FY2024 Dept Proposed Budget	FY2024 Manager Proposed Budget	FY2024 Board Approved Budget	FY2024 Dept vs FY2023 Orig	FY2024 Mgr vs FY2023 Orig	FY2024 Board vs FY2023 Orig
Water - Administrative	Revenue	(1,747,979)	(1,734,592)	(1,488,996)	(1,497,931)	13,387	258,983	250,048
Water - Operations	Revenue	(5,192,000)	(5,496,000)	(5,557,000)	(5,557,000)	(304,000)	(365,000)	(365,000)
Waste Treatment Plant	Revenue	(420,000)	(436,000)	(550,000)	(550,000)	(16,000)	(130,000)	(130,000)
Eastern Davie Sewer	Revenue	(1,065,300)	(1,200,500)	(1,200,500)	(1,200,500)	(135,200)	(135,200)	(135,200)
Total Revenue		**(8,425,279)**	**(8,867,092)**	**(8,796,496)**	**(8,805,431)**	**(441,813)**	**(371,217)**	**(380,152)**
Water - Administrative	Expense	584,913	572,592	553,008	553,541	(12,321)	(31,905)	(31,372)
Water - Operations	Expense	1,753,284	1,713,891	1,689,288	1,694,725	(39,393)	(63,996)	(58,559)
Water Treatment Plant	Expense	2,071,846	2,475,550	2,462,207	2,464,894	403,704	390,361	393,048
Waste Treatment Plant	Expense	757,348	737,588	726,055	726,115	(19,760)	(31,293)	(31,233)
Eastern Davie Sewer	Expense	1,481,378	1,447,509	1,445,976	1,446,194	(33,869)	(35,402)	(35,184)
Contribution to Other Funds	Expense	1,776,510	1,919,962	1,919,962	1,919,962	143,452	143,452	143,452
Total Expense		**8,425,279**	**8,867,092**	**8,796,496**	**8,805,431**	**441,813**	**371,217**	**380,152**
Water - Administrative	Enterprise Fund Contribution	(1,163,066)	(1,162,000)	(935,988)	(944,390)	1,066	227,078	218,676
Water - Operations	Enterprise Fund Contribution	(3,438,716)	(3,782,109)	(3,867,712)	(3,862,275)	(343,393)	(428,996)	(423,559)
Water Treatment Plant	Enterprise Fund Contribution	2,071,846	2,475,550	2,462,207	2,464,894	403,704	390,361	393,048
Waste Treatment Plant	Enterprise Fund Contribution	337,348	301,588	176,055	176,115	(35,760)	(161,293)	(161,233)
Eastern Davie Sewer	Enterprise Fund Contribution	416,078	247,009	245,476	245,694	(169,069)	(170,602)	(170,384)
Contribution to Other Funds	Enterprise Fund Contribution	1,776,510	1,919,962	1,919,962	1,919,962	143,452	143,452	143,452
Total Enterprise Fund Contribution		-	-	-	-	-	-	-