

ADOPTED



**Capital Region Water
Water Fund
Income Statement - Consolidated
2022 Budget**

OPERATING BUDGET	2022
OPERATING INCOME	
City Rate Revenue	\$ 21,808,680
Suburban Revenue	4,009,741
Miscellaneous Income	748,732
Operations Income	271,514
Operating Income	\$ 26,838,667
OPERATING EXPENSE	
Compensation & Benefits	3,498,880
General & Administration	112,724
Chemicals/Laboratory	397,000
Utilities	778,500
Business Insurance	403,573
Information Technology	77,640
Maintenance & Repair	687,192
Contract Services	222,460
Water Meters	20,000
Professional Services	555,600
Other Indirect Fees	3,154,324
Operations Equipment	75,324
Bond Issuance/Trustee Fees	40,500
Operating Expense	\$ 10,023,717
NET POSITION FROM OPERATIONS	\$ 16,814,950
Other Operating Income	\$ 214,854
Other Operating Expense	238,200
Net Other Operating Expense	\$ 23,346
Net Position Before Debt Service	\$ 16,791,604
Debt Service Reserve Fund Income	\$ 64,000
Debt Service Expense	10,963,638
Net Debt Service Expense	\$ 10,899,638
NET OPERATING POSITION	\$ 5,891,966
Appropriated to Capital Budget as PAYGO Funding	\$ 4,076,364
Appropriated to Cash Reserves	\$ 1,815,602

CAPITAL BUDGET	2022
Funding from PAYGO	\$ 4,076,364
Funding from Financing and Cash Reserves	6,294,651
Capital Funding Total	\$ 10,371,015
Capital Expenditures	10,371,015
NET CAPITAL POSITION	\$ -