

**Capital Region Water  
Stormwater Fund  
Income Statement - Consolidated  
2023 Budget  
Adopted - November 30, 2022**

<b>OPERATING BUDGET</b>		<b>2023</b>
<b>OPERATING INCOME</b>		
City Rate Revenue	\$	5,583,830
Miscellaneous Income		120,898
<b>Operating Income</b>	<b>\$</b>	<b>5,704,728</b>
<b>OPERATING EXPENSE</b>		
Compensation & Benefits	\$	1,444,442
General & Administration		161,120
Business Insurance		39,065
Information Technology		8,000
Maintenance & Repair		84,750
Contract Services		321,600
Professional Services		881,400
Other Indirect Fees		877,443
<b>Operating Expense</b>	<b>\$</b>	<b>3,817,820</b>
<b>NET POSITION FROM OPERATIONS</b>	<b>\$</b>	<b>1,886,908</b>
Other Operating Income	\$	47,000
Other Operating Expense		-
<b>Net Other Operating Expense</b>	<b>\$</b>	<b>47,000</b>
<b>Net Position Before Debt Service</b>	<b>\$</b>	<b>1,933,908</b>
Debt Service Expense	\$	71,500
<b>Net Debt Service Expense</b>	<b>\$</b>	<b>71,500</b>
<b>NET OPERATING POSITION</b>	<b>\$</b>	<b>1,862,408</b>
Appropriated to Capital Budget as Rate Financing	\$	706,187
Appropriated to Cash Reserves	\$	1,156,221

<b>CAPITAL BUDGET</b>		<b>2023</b>
Funding from Rates	\$	706,187
Funding from Financing and Cash Reserves		4,334,293
<b>Capital Funding Total</b>	<b>\$</b>	<b>5,040,480</b>
Capital Expenditures		5,040,480
<b>NET CAPITAL POSITION</b>	<b>\$</b>	<b>-</b>