Operating Revenue

FY_2023

Roads Service Charges
$58,322 (5%)

Sewer Service Charges
$352,152 (28%)

Connection/Transfer Fees
$14,141 (1%)

Late Fees/Penalties $5,686
(0%)

New Equipment Installs
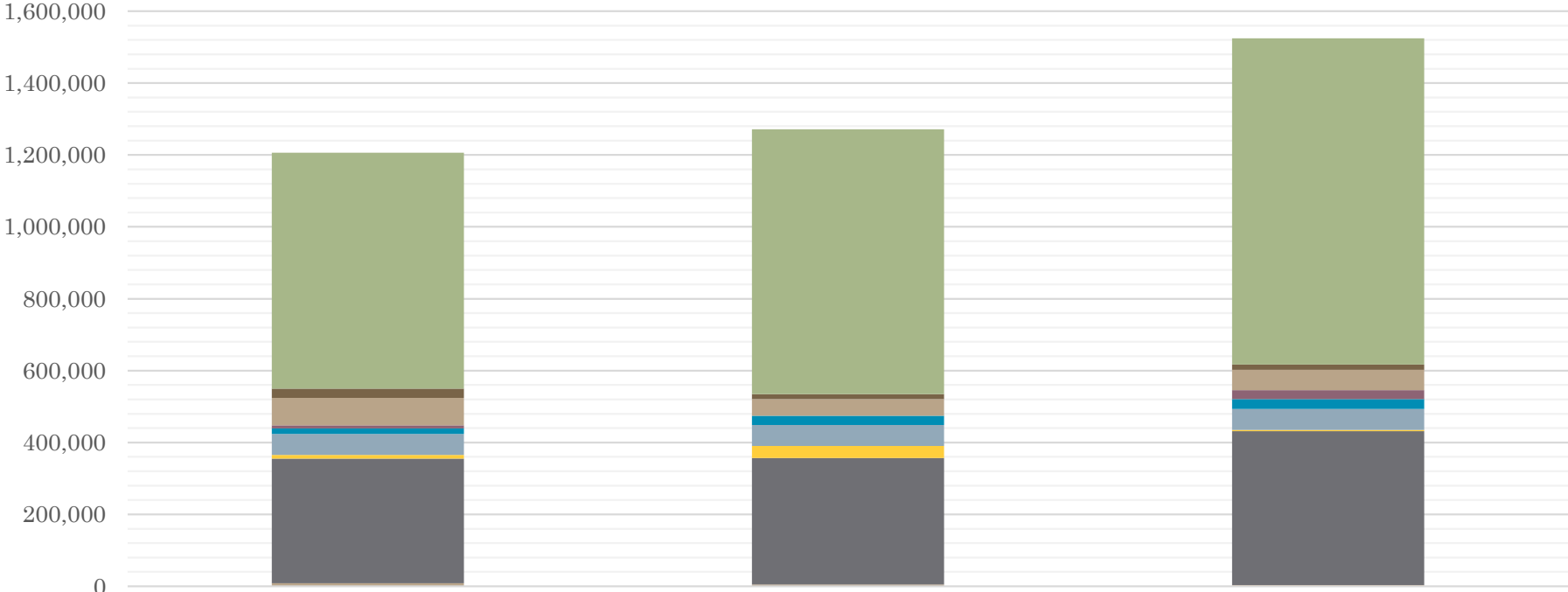$5,317 (0%)

Interest - Water Fund $14,958
(1%)

Miscellaneous $7,500 (1%)

Initiation Fees $46,000 (4%)

Construction Permit Fees
$6,377 (0%)

Water Service Charges
$737,143 (59%)

Interest - Road/Bridge Fund
$10,692 (1%)
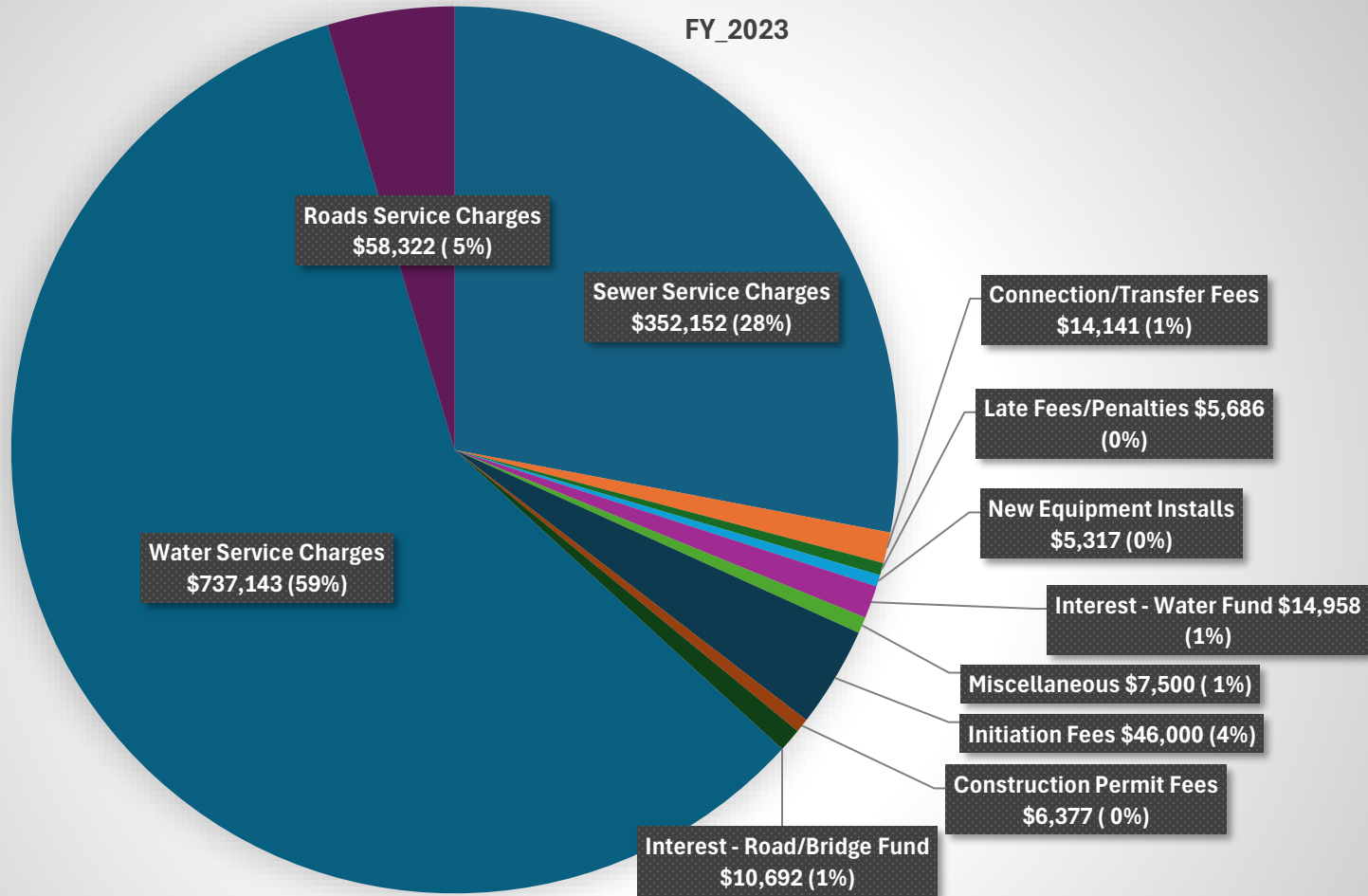
- Sewer Service Charges
- Connection/Transfer Fees
- Late Fees/Penalties
- New Equipment Installs
- Interest - Water Fund
- Miscellaneous
- Initiation Fees
- Construction Permit Fees
- Interest - Road/Bridge Fund
- Water Service Charges
- Roads Service Charges

Expenses

FY_2023

Water Fund Interest $95,486 (13%)

Sewer $172,160 (23%)

Utilities $102,488 (14%)

Water $169,173 (23%)

Payroll $170,766 (23%)

Roads $30,429 (4%)
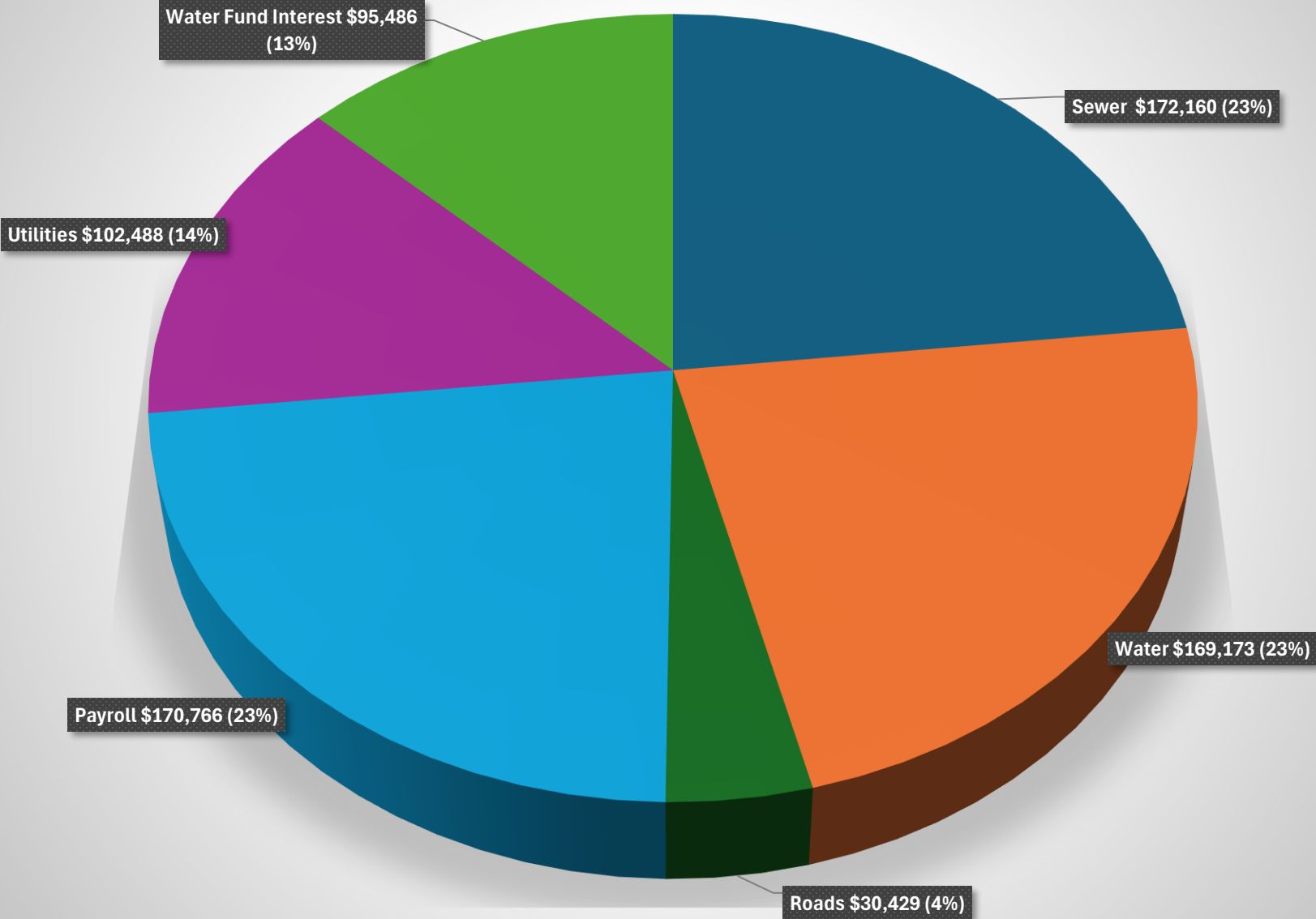
Revenue Trends

Legend:
- Construction Permits/Inspections
- Sewer Services
- Micellaneous
- Roads Services
- Interest
- Heavy Equipment Roads Usage
- Initiation Fees
- Connection/Transfer Fees
- Water Services

Categories: 2021-2022, 2022-2023, 2023-2024

Y-axis: 0 to 1,600,000 (increments of 200,000)

Expense Trends

■ Utilities	■ Plant Operations	■ Licenses/Micellaneous	■ Insurance	■ Payroll
■ Well Repairs	■ Repair/Maintenance	■ Office	■ Accounting/Audit/Legal	■ Interest

Chart categories (x-axis): 2021-2022, 2022-2023, 2023-2024

Y-axis: 0 to 1,000,000