CLARKIA WATER AND SEWER
BUDGET FY 23-24

ANTICIPATED REVENUE		**ACTUAL**
WATER AND SEWER FEES	$24,500.00	$23,663.43
INTEREST	$400.00	$379.34
GRANTS	$55,000.00	$7,595.37
RESERVE ACCTS AND CASH ON HAND	$62,000.00	$60,287.00
TOTAL ANTICIPATED REVENUE	**$141,900.00**	**$91,925.14**

ANTICIPATED EXPENSE

		ACTUAL
CONTINGENCY FUND	$2,900.00	$1,620.28
DEPRECIATION OF SEWER ACCT	$31,000.00	$30,281.00
DEPRECIATION OF WATER ACCT	$25,000.00	$15,852.00
FACILITY PLAN	$15,000.00	$4,252.59
INSURANCE	$2,200.00	$2,612.00
LEGAL	$300.00	$347.60
MILEAGE	$3,800.00	$3,024.00
OFFICE	$600.00	$0.00
PLANT MAINTENANCE	$48,000.00	$12,574.26
TESTING AND SUPPLIES	$10,000.00	$10,720.92
UTILITIES	$3,100.00	$2,489.63
TOTAL ANTICIPATED EXPENDITURES	**$141,900.00**	**$83,774.28**