

CSWD Revenue and Expenditure History - 2017 through June 2024

	Actual 2017-18	Actual 2018-19	Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Adopted Budget 2023-24	Projected Actuals 2023-24	Variance	Proposed Budget 2024-25
<b>Revenue/Fund Balance Transfer</b>										
Assessments	70,848	65,372	68,529	66,570	64,770	63,442	66,300	68,217	1,917	68,000
Interest	748	430	782	2,113	382	1,851	1,300	673	(627)	700
Transfer from Fund Balance	-	-	-	-	-	-	-	-	-	10,000
Total Revenue + Fund Balance Transfer	71,596	65,802	69,310	68,683	65,152	65,293	67,600	68,890	1,290	78,700
<b>Expenses</b>										
<b><u>Operations</u></b>										
Sewer Master	(9,363)	(12,913)	(10,962)	(12,012)	(10,102)	(15,077)	(20,200)	(19,274)	926	(20,200)
Pumping	(3,162)	-	(2,524)	-	(12,450)	-	(5,200)	-	5,200	(5,200)
Maintenance & Repairs Expense	(14,539)	(499)	(44,583)	(47,664)	(26,619)	(4,602)	(4,100)	(4,929)	(829)	(14,100)
Utilities	(612)	(891)	(1,239)	(938)	(1,188)	(2,037)	(1,500)	(1,130)	370	(1,500)
Total Operations	(27,675)	(14,302)	(59,307)	(60,614)	(50,359)	(21,716)	(31,000)	(25,333)	5,667	(41,000)
<b><u>Administration and General</u></b>										
Bookkeeping and Accounting	(16,630)	(2,856)	(4,716)	(5,608)	(5,796)	(6,499)	(8,000)	(5,355)	2,645	(7,000)
Legal and Other Professional	(108)	-	(715)	(9,235)	-	-	(10,000)	-	10,000	(10,000)
Insurance	(3,763)	(3,764)	(4,195)	(6,164)	(8,432)	(6,012)	(6,800)	(6,921)	(121)	(7,500)
Dues and Fees	(6,152)	(6,364)	(8,034)	(8,687)	(10,425)	(9,938)	(10,000)	(11,680)	(1,680)	(12,000)
Office Supplies and Postage	(176)	(92)	(174)	(109)	(135)	(175)	(400)	(473)	(73)	(400)
Meeting Costs	(125)	(150)	(500)	-	-	-	(500)	-	500	(500)
Total Administration and General	(26,954)	(13,226)	(18,333)	(29,803)	(24,788)	(22,624)	(35,700)	(24,429)	11,271	(37,400)
<b>Total Revenues</b>	71,596	65,802	69,310	68,683	65,152	65,293	67,600	68,890	1,290	78,700
<b>Total Expenses</b>	(54,629)	(27,528)	(77,640)	(90,417)	(75,147)	(44,340)	(66,700)	(49,762)	16,938	(78,400)
<b>Add to Reserve/(Reduce Fund Balance)</b>	16,967	38,274	(8,330)	(21,734)	(9,996)	20,953	900	19,128	18,228	300