

Caspar South Water District
Revenue/Expenditure History 2016-2021

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Actual 2019-20	Actual 2020-21	Actuals Dec-21	Projected Jun-22	Proposed Budget 2022-23
Revenue								
Assessments	64,682	70,848	65,372	68,529	66,570	64,770	65,000	66,000
Interest	313	748	430	782	2,113	339	700	800
Total Revenue	64,995	71,596	65,802	69,310	68,683	65,109	65,700	66,800
Expenses								
<u>Operations</u>								
Sewer Master	(17,989)	(9,363)	(12,913)	(10,962)	(12,012)	(5,220)	(9,000)	(12,000)
Pumping	(2,340)	(3,162)	-	(2,524)	-	(12,450)	(12,500)	(2,800)
Maintenance & Repairs Expense	(38,033)	(14,539)	(499)	(44,583)	(47,664)	(2,342)	(24,000)	(24,000)
Utilities	(903)	(612)	(891)	(1,239)	(938)	(697)	(1,400)	(1,800)
Total Operations	(59,265)	(27,675)	(14,302)	(59,307)	(60,614)	(20,709)	(46,900)	(40,600)
<u>Administration and General</u>								
Bookkeeping and Accounting	(3,349)	(16,630)	(2,855)	(4,716)	(5,608)	(3,916)	(7,800)	(8,000)
Legal and Other Professional	(80)	(108)	-	(715)	(9,235)	-	-	(10,000)
Insurance	(3,022)	(3,763)	(3,764)	(4,195)	(6,164)	(5,196)	(5,200)	(6,400)
Dues and Fees	(6,249)	(6,152)	(6,364)	(8,034)	(8,687)	(9,772)	(9,800)	(10,000)
Office Supplies and Postage	(222)	(176)	(92)	(174)	(109)	(51)	(100)	(100)
Meeting Costs	(50)	(125)	(150)	(500)	-	-	-	(500)
Total Administration and General	(12,972)	(26,954)	(13,226)	(18,333)	(29,803)	(18,935)	(22,900)	(35,000)
Total Revenues	64,995	71,596	65,802	69,310	68,683	65,109	65,700	66,800
Total Expenses	(72,237)	(54,629)	(27,528)	(77,640)	(90,417)	(39,643)	(69,800)	(75,600)
Add to Reserve/(Reduce Fund Balance)	(7,242)	16,967	38,274	(8,330)	(21,734)	25,466	(4,100)	(8,800)