

OPERATING REVENUE 2022/2023

	BUDGETED	EST. ACTUAL	%	PROPOSED	NOTES
	FY 21/22	FY 21/22	FY 21/22	FY 22/23	
WATER REVENUE					
Water Income	650,945.00	628,805.00	96.60%	777,300.00	
Water Meter Fees	14,725.00	2,375.00	16.13%	14,430.00	(21/22 -5 Lots Villa Cordoba) (22/23 - 26 Lots Villa Cordoba; 4 Services Dayton Project)
Total Water Revenue:	665,670.00	631,180.00	94.82%	791,730.00	
SEWER REVENUE					
Sewer Income	687,260.00	691,645.00	100.64%	802,940.00	
Total Sewer Revenue:	687,260.00	691,645.00	100.64%	802,940.00	
STORM DRAIN REVENUE					
Storm Drain Income	97,600.00	97,880.00	100.29%	97,900.00	
Total Storm Drain Revenue:	97,600.00	97,880.00	100.29%	97,900.00	
OTHER REVENUE					
Merced County Taxes	140,000.00	161,900.00	115.64%	155,000.00	
Other Income	3,500.00	7,865.00	224.71%	3,500.00	
Late Charges	20,400.00	23,720.00	116.27%	22,800.00	
Inspection Fees	17,310.00	2,790.00	16.12%	18,990.00	(21/22 - 5 Lots Villa Cordoba) (22/23 - 26 Lots Villa Cordoba; 4 Services Dayton Project)
Other Fund Sources: Interest, Etc.	-	-		-	
Grants	-	-		-	
SRF Loan	-	-		-	
Business Loans	-	-		-	
Total Other Revenue:	181,210.00	196,275.00	108.31%	200,290.00	
TOTAL REVENUES	1,631,740.00	1,616,980.00	99.10%	\$ 1,892,860.00	

FINAL