

Madera City
State Budget Report
52 Sewer - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	2020 Actual	2021 Budget	2022 Budget
Income or Expense			
Income From Operations:			
Operating income			
5110 Sewer service charges	322,977	320,000	320,000
Total Operating income	322,977	320,000	320,000
Operating expense			
6160.110 Sewer Salaries & Wages	33,961	35,000	35,000
6160.130 Sewer Employee benefits	2,598	2,700	2,700
6160.250 Sewer Chemicals & Treatment	5,641	10,000	10,000
6160.280 Sewer Utilities	39,273	40,000	40,000
6160.460 Sewer Contracted labor	30,202	30,000	30,000
6160.600 Materials and Supplies	7,937	70,000	70,000
6160.690 Depreciation expense	454,101	454,101	454,101
Total Operating expense	573,713	641,801	641,801
Total Income From Operations:	(250,736)	(321,801)	(321,801)
Non-Operating Items:			
Non-operating income			
5520 Impact Fees	15,300	65,000	40,000
5610 Interest Income	5,875	2,000	2,000
Total Non-operating income	21,175	67,000	42,000
Total Non-Operating Items:	21,175	67,000	42,000
Total Income or Expense	(229,561)	(254,801)	(279,801)