



Cayucos Sanitary District

Budget Summary FY 22/23

AGENDA ITEM: 9

DATE: May 19, 2022

STATUS: Approved

Income:

| | | |
|----------------------------|----|--------------|
| Sewer Income | \$ | 3,176,150.00 |
| Will Serve Income | \$ | 88,200.00 |
| Rental Income | \$ | 42,600.00 |
| Solid Waste Income | \$ | 89,600.00 |
| SLOCO Tax Assessments | \$ | 1,072,200.00 |
| Savings Interest Income | \$ | 50.00 |
| Investment Interest Income | \$ | 8,500.00 |
| Other Misc. Income | \$ | 4,600.00 |

Category Total **\$ 4,481,900.00**

Payroll:

| | | |
|----------------------------------|----|------------|
| Admin Gross Wages Regular | \$ | 390,800.00 |
| Coll Gross Wages Regular | \$ | 175,500.00 |
| Treatment Gross Wages Regular | \$ | 306,300.00 |
| Director Payroll | \$ | 8,000.00 |
| Vested Payroll Benefits | \$ | 5,700.00 |
| Admin Payroll Taxes/Benefits | \$ | 137,700.00 |
| Coll Payroll Taxes/Benefits | \$ | 118,200.00 |
| Treatment Payroll Taxes/Benefits | \$ | 124,400.00 |
| Director Payroll Taxes | \$ | 600.00 |

Category Total **\$ 1,267,200.00**

Operating Expenses:

| | | |
|--------------------------------|----|--------------|
| Special Projects | \$ | 13,000.00 |
| Admin Operating Expenses | \$ | 289,850.00 |
| Collections Operating Expenses | \$ | 223,250.00 |
| Treatment Operating Expenses | \$ | 461,500.00 |
| Debt Service - Interest | \$ | 635,000.00 |
| Debt Service - Principal | \$ | 1,042,500.00 |

Category Total **\$ 2,665,100.00**

Total Income **\$ 4,481,900.00**

Less Total Expenses **\$ 3,932,300.00**

Net Income **\$ 549,600.00**

Less Capital Improvement Projects Budget **\$ 225,000.00**

Final Net Income **\$ 324,600.00**